Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67079	1ST METROPOLITAN TRANSLATION S	02/18/2016	01-19-16-02	K Registration Posting Translation	4961600118	252.00	252.00
10E096 2510 3190 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			252.00	
67080	Vendor Continued Void	02/18/2016					0.00
67081	A T & T	02/18/2016	708Z87009601	708Z8700960681 1/16-2/15	0	10,148.46	26,467.75
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			10,148.46	
			847520270001	84752027005066 1/22-2/21	0	9,722.20	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			9,722.20	
			847520576001	84752057608987 1/22-2/21	0	57.26	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			57.26	
			847520603901	84752060395630 1/22-2/21	0	260.75	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			260.75	
			847670320001	84767032005005 1/13-2/12	0	1,005.52	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			1,005.52	
			847803481001	84780348109772 1/16-2/15	0	482.26	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			482.26	
			847R26223101	847R2622319594 1/16-2/15	0	4,791.30	
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			4,791.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67082	A T & T LONG DISTANCE	02/18/2016	845567297	1/26/16 BILLING LONG DISTANCE	0	47.65	47.65
20E098 2540 3400 00 000000			Operations & Maintenance	Fund/Dept - Operations & Maint		47.65	
67083	A T & T	02/18/2016	IL823855	MAINTENANCE BILLING PER CONTRACT FROM 1/26/16-2/25/2016 PREMIERSERV (SM) VOICE CPE SUPPORT SVC	0	412.10	412.10
20E098 2540 3400 00 000000			Operations & Maintenance	Fund/Dept - Operations & Maint		412.10	
67084	A T & T MOBILITY	02/18/2016	X01282016	WIRELESS PHONES SVCS - 12/23/15-1/22/16	0	679.83	679.83
20E098 2540 3400 00 000000			Operations & Maintenance	Fund/Dept - Operations & Maint		679.83	
67085	A-1 SUBURBAN TOTAL SECURITY	02/18/2016	AA00000078	KEY FOR HAWTHORNE	4981600700	5.50	5.50
20E098 2540 4100 78 150000			Operations & Maintenance	Fund/Dept - Operations & Maint		5.50	
67086	ABLENET INC	02/18/2016	CI1516820	Little Step by Step Switch with Levels-Communicati on Switch	1931600003	1,247.40	2,494.80
10E097 1203 4100 00 000000			Educational Fund/District	Wide Programs/Assistive Tech/		1,247.40	
			CI600366	Little Step-by Step with levels. One button communicator	1931600010	1,247.40	
10E097 1203 4100 00 000000			Educational Fund/District	Wide Programs/Assistive Tech/		1,247.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67087	AC SUPPLY	02/18/2016	399093	ROCKETS	91600037	462.69	859.96
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School/Tea			462.69	
			399279	HVAC PARTS FOR REPAIR AT HOLMES	4981600705	397.27	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			397.27	
67088	ACCURATE LABEL DESIGNS INC	02/18/2016	143728	SUBSTITUTE LABELS FOR THE MAIN OFFICE	4181600186	81.95	81.95
10E005 2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip			81.95	
67089	ACCURATE BIOMETRICS	02/18/2016	189111601	FINGERPRINTING SERVICE FEES - JANUARY 2016	4941600131	900.00	900.00
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			900.00	
67090	ACKERMAN, TAYLOR	02/18/2016	TR021016	REIMB TUITION FOR ASSESSMENT OF STUDENT LEARNING (EDI 6035) COURSE	4941600121	300.00	300.00
10E094 1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			300.00	
67091	ADAMS ENTERPRISES INC, R A	02/18/2016	772869	VEHICLE PARTS TO REPAIR FLEET VEHICLES	4981600657	134.38	244.31
20E098 2540 4810 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			134.38	
			773094	VEHICLE PARTS TO REPAIR FLEET VEHICLES	4981600657	106.98	
20E098 2540 4810 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			106.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			773098	VEHICLE PARTS TO REPAIR FLEET VEHICLES	4981600657	2.95	
20E098 2540 4810 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			2.95	
67092	AGUAYO, ASHLY V	02/18/2016	MR021016	REIMB IN DISTRICT MILEAGE EXPENSE - JANUARY 2016	941600015	34.56	34.56
10E094 1120 3350 00 000000			Educational Fund/Dept - Human Resources/Middle School/M			34.56	
67093	AIRGAS USA, LLC	02/18/2016	9932582245	LEASE RENEWAL OF GAS CYLINDERS	4981600645	534.00	534.00
20E098 2540 3250 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			534.00	
67094	Vendor Continued Void	02/18/2016					0.00
67095	ALEXIAN BROTHERS BEHAVIORAL HO	02/18/2016	H08002893025	HOSPITALIZED TUTORING FOR GENERAL ED STUDENT # 93860 PATIENT ACCOUNT # H08002893025	4931600147	1,000.00	2,520.00
10E093 1110 3140 42 000000			Educational Fund/Dept - Support Services/Elementary/Pro			1,000.00	
			H08002905126	HOSPITALIZED TUTORING FOR SPECIAL ED STUDENT # 95467 PATIENT ACCOUNT # H08002905126	4931600145	1,120.00	
10E093 1290 3140 42 000000			Educational Fund/Dept - Support Services/Other Special			1,120.00	
			H08002925140	HOSPITALIZED TUTORING INVOICE	4931600146	400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR GENERAL ED			
				STUDENT # 94137			
				PATIENT ACCOUNT #			
				HO8002925140			
10E093 1110 3140 42 000000				Educational Fund/Dept - Support Services/Elementary/Pro		400.00	
67096	Vendor Continued Void	02/18/2016					0.00
67097	Vendor Continued Void	02/18/2016					0.00
67098	ALL-WAYS TRANSPORTATION SVCS I	02/18/2016	5272	SPECIAL EDUCATION	701600067	3,211.00	31,319.50
				TRANSPORTATION			
				FOR JANUARY 2016			
40E093 2550 3314 31 000000				Transportation Fund/Dept - Support Services/Pupil Trans		3,211.00	
			5273	SPECIAL EDUCATION	701600067	2,873.00	
				TRANSPORTATION			
				FOR JANUARY 2016			
40E093 2550 3314 31 000000				Transportation Fund/Dept - Support Services/Pupil Trans		2,873.00	
			5274	SPECIAL EDUCATION	701600067	3,475.00	
				TRANSPORTATION			
				FOR JANUARY 2016			
40E093 2550 3314 31 000000				Transportation Fund/Dept - Support Services/Pupil Trans		3,475.00	
			5275	SPECIAL EDUCATION	701600067	3,042.00	
				TRANSPORTATION			
				FOR JANUARY 2016			
40E093 2550 3314 31 000000				Transportation Fund/Dept - Support Services/Pupil Trans		3,042.00	
			5276	SPECIAL EDUCATION	701600067	6,804.00	
				TRANSPORTATION			
				FOR JANUARY 2016			
40E093 2550 3314 31 000000				Transportation Fund/Dept - Support Services/Pupil Trans		6,804.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5277	SPECIAL EDUCATION TRANSPORTATION FOR JANUARY 2016	701600067	3,042.00	
40E093 2550 3314 31 000000			Transportation Fund/Dept - Support Services/Pupil Trans			3,042.00	
			5278	SPECIAL EDUCATION TRANSPORTATION FOR JANUARY 2016	701600067	2,873.00	
40E093 2550 3314 31 000000			Transportation Fund/Dept - Support Services/Pupil Trans			2,873.00	
			5279	SPECIAL EDUCATION TRANSPORTATION FOR JANUARY 2016	701600067	3,042.00	
40E093 2550 3314 31 000000			Transportation Fund/Dept - Support Services/Pupil Trans			3,042.00	
			5280	SPECIAL EDUCATION TRANSPORTATION FOR JANUARY 2016	701600067	2,957.50	
40E093 2550 3314 31 000000			Transportation Fund/Dept - Support Services/Pupil Trans			2,957.50	
67099	Vendor Continued Void	02/18/2016					0.00
67100	AMERICAN OCCUPATIONAL THERAPY	02/18/2016	FORM020216	IDEA PROFESSIONAL DEVELOPMENT - AMERICAN OCCUPATIONAL THERAPY ASSOCIATION 2016 CONFERENCE REGISTRATION FOR ALYSSA ILLIAN (APRIL 7 - 10, 2016)	901600059	436.00	850.00
10E093 2210 3140 88 462000			Educational Fund/Dept - Support Services/Improvement of			436.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			FORM020216A	IDEA PROFESSIONAL DEVELOPMENT - AMERICAN OCCUPATIONAL THERAPY ASSOCIATION 2016 CONFERENCE REGISTRATION FOR MOIRA BUSHELL (APRIL 7 - 10, 2016)	901600061	414.00	
10E093 2210 3140 88 462000		Educational Fund/Dept - Support Services/Improvement of				414.00	
67101	Vendor Continued Void	02/18/2016					0.00
67102	AMERISAFE CONSULTING & SAFETY	02/18/2016	49327	ASBESTOS CONTRACTOR/ SUPERVISOR REFRESHER CLASSES (M. ERICKSON/ A. ROWE ASBESTOS WORKER REFRESHER CLASSES (J. MNICHOWICZ, H. VELASQUEZ	981600024	500.00	1,000.00
20E098 2540 6410 00 000000		Operations & Maintenance Fund/Dept - Operations & Maint				500.00	
			49331	ASBESTOS CONTRACTOR/ SUPERVISOR REFRESHER CLASSES (M. ERICKSON/ A. ROWE ASBESTOS WORKER REFRESHER	981600024	500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASSES (J. MNICHOWICZ, H. VELASQUEZ			
20E098 2540 6410 00 000000		Operations & Maintenance Fund/Dept - Operations & Maint				500.00	
67103	AMPERAGE ELEC SUPPLY INC	02/18/2016	0614992-IN	ELECTRICAL SUPPLIES FOR STOCK	4981600680	357.48	357.48
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				357.48	
67104	ANDERSON PEST SOLUTIONS	02/18/2016	3667780	PEST CONTROL DISTRICT WIDE	4981600735	596.49	596.49
20E098 2540 3270 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				42.61	
20E098 2540 3270 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				42.56	
67105	ARCON ASSOCIATES INC	02/18/2016	23438	PROFESSIONAL SERVICES FOR 2016 CONSTRUCTION PROJECTS FROM 12/1/15-1/25/16	4981600710	16,240.68	16,240.68
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				16,240.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67106	Vendor Continued Void	02/18/2016					0.00
67107	ARDOR HEALTH SOLUTIONS	02/18/2016	113420	INVOICE FOR SPEECH PATHOLOGIST SERVICES (1-3-16 THRU 1-9-16) (JENNIFER VAN BLAKE)	4931600135	2,737.50	9,855.00
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				2,737.50	
			113767	SPEECH PATHOLOGY SERVICES (1/10/16 - 1/16/2016) INVOICE #113767	4931600143	2,737.50	
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				2,737.50	
			114191	INVOICE FOR PROFESSIONAL SPEECH PATHOLOGIST SERVICES INVOICE # 114191	4931600149	2,190.00	
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				2,190.00	
			114575	SPEECH PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (1/24/2016 - 1/30/2016) INVOICE # 114575	4931600157	2,190.00	
10E093 2150 3140 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				2,190.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67108	ARLINGTON POWER EQUIP INC	02/18/2016	666530	ICE MELT AND SPREADER	4981600655	2,126.43	7,036.05
20E098 2540 4860 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			2,126.43	
			666586	ICE MELT AND SPREADER	4981600655	2,268.83	
20E098 2540 4860 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			2,268.83	
			666946	NUTS, BELTS, SCREWS FOR STOCK	4981600646	210.32	
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			210.32	
			667427	ICE MELT AND SPREADER	4981600655	379.98	
20E098 2540 4860 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			379.98	
			667437	ICE MELT	4981600684	2,050.49	
20E098 2540 4860 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			2,050.49	
67109	ARLINGTON HTS, VILLAGE OF	02/18/2016	31207-80868	WATER BILL FOR POE AND RILEY 10/29/15-12/29/15	4981600711	625.62	1,152.72
20E098 2540 3700 76 100000			Operations & Maintenance Fund/Dept - Operations & Maint			339.55	
20E098 2540 3700 76 140000			Operations & Maintenance Fund/Dept - Operations & Maint			286.07	
			49945-108452	WATER BILL FOR POE AND RILEY 10/29/15-12/29/15	4981600711	527.10	
20E098 2540 3700 76 100000			Operations & Maintenance Fund/Dept - Operations & Maint			286.07	
20E098 2540 3700 76 140000			Operations & Maintenance Fund/Dept - Operations & Maint			241.03	
67110	ARLINGTON HTS FORD INC	02/18/2016	740810	HEATER PARTS FOR FLEET TRUCK	4981600649	82.84	84.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			82.84	
			740852	HEATER PARTS FOR FLEET TRUCK	4981600649	1.96	
20E098 2540 3740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			1.96	
67111	B & H PHOTO-VIDEO	02/18/2016	106561428	Mouse + Keyboard Combos	7001600156	59.85	59.85
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			59.85	
67112	BACCI, PAMELA	02/18/2016	MR021016	REIMB IN DISTRICT MILEAGE	4981600676	57.50	57.50
20E098 2540 3320 97 000000			Operations & Maintenance Fund/Dept - Operations & Maint			57.50	
67113	BARAGAR ENTERPRISES LTD	02/18/2016	8090927	Base Cost per Contract for 2015-16. Demographic Dynamics - One (1) License, Geo School - One (1) License, Theme Map - Two (2) Licenses, Staff Allocator - Two (2) Licenses, Public School Locator, Multi-Year GeoSchool.	4961600129	14,500.00	14,500.00
10E096 2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			14,500.00	
67114	BARNES & NOBLE INC	02/18/2016	3128790	TEACHING AIDS -	9541600035	138.86	138.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOOKS FOR 1ST-5TH ELEMENTARY SCIENCE - PHYSICAL, LIFE AND EARTH SCIENCE LESSONS			
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				138.86	
67115	BARR MECHANICAL SALES INC	02/18/2016	16-072	HEATING PARTS	4981600681	85.26	85.26
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				85.26	
67116	BERBAUM, KELLY	02/18/2016	EV021016	REIMB TEACHING AIDS - WIGGLY EYES FOR BIRDS AND FROG UNIT	9541600078	53.61	67.22
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				53.61	
			MR021016	REIMB IN DISTRICT MILEAGE - JAN 2016	9541600079	13.61	
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				13.61	
67117	BERKHEIMER CO, G W	02/18/2016	677818	HEATING SUPPLIES - THERMOSTATS, COUPLERS	4981600689	12.79	265.29
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				12.79	
			677863	HEATING SUPPLIES - THERMOSTATS, COUPLERS	4981600689	114.91	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				114.91	
			683323	HVAC PARTS FOR	4981600707	137.59	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		REPAIR			
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			137.59	
67118 BLICK ART MATERIALS	02/18/2016 5260931	ART SUPPLIES	131600007	64.12	1,450.98
10E013 1120 4130 29 850000	Educational Fund/Cooper Middle School/Middle School/Art			64.12	
	5545250	MARKERS, YARN, SAFETY COMPASSES AND CLAY CUTTERS FOR ART PROJECTS	51600056	214.27	
10E005 1120 4130 29 850000	Educational Fund/London Middle School/Middle School/Art			214.27	
	5582531	MARKERS, YARN, SAFETY COMPASSES AND CLAY CUTTERS FOR ART PROJECTS	51600056	-8.09	
10E005 1120 4130 29 850000	Educational Fund/London Middle School/Middle School/Art			-8.09	
	5607826	ART SUPPLIES FOR ART CLASS CANVAS, GLAZES, TEMPERA PAINT	131600065	1,180.68	
10E013 1120 4130 29 850000	Educational Fund/Cooper Middle School/Middle School/Art			1,180.68	
67119 BOCHENEK, WILLIAM	02/18/2016 TR021016	REIMB TUITION FOR THEORETICAL FOUNDATIONS/TEACHI NG (ESL 603) COURSE	4941600130	300.00	300.00
10E094 1110 2300 63 000000	Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
67120 BOWEN, CLAUDIA L	02/18/2016 EV020516	BOARD MEETING DINNER AND GILL	4991600081	12.96	12.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HUB SUPPLIES			
10E099 2310 6420 90 000000		Educational Fund/District Administration/Brd Ed Service				12.96	
67121	BREILER, AMY L	02/18/2016	MR021016	REIMB IN DIST MILEAGE - NOV,DEC 2015	4951600060	80.74	80.74
10E095 2300 3350 50 000000		Educational Fund/Dept - Curriculum & Learning/General A				80.74	
67122	Vendor Continued Void	02/18/2016					0.00
67123	BUFFALO GROVE, VLG OF	02/18/2016	770001001-001	WATER BILL COOPER, LONGFELLOW, KILMER 12/1/15-12/31/15	4981600712	300.85	1,099.47
20E098 2540 3700 76 070000		Operations & Maintenance Fund/Dept - Operations & Maint				68.85	
20E098 2540 3700 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint				82.32	
20E098 2540 3700 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint				149.68	
			770112001-001	WATER BILL COOPER, LONGFELLOW, KILMER 12/1/15-12/31/15	4981600712	251.62	
20E098 2540 3700 76 070000		Operations & Maintenance Fund/Dept - Operations & Maint				57.58	
20E098 2540 3700 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint				68.85	
20E098 2540 3700 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint				125.19	
			770113001-001	WATER BILL COOPER, LONGFELLOW, KILMER 12/1/15-12/31/15	4981600712	547.00	
20E098 2540 3700 76 070000		Operations & Maintenance Fund/Dept - Operations & Maint				125.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3700 76 110000			Operations & Maintenance Fund/Dept - Operations & Maint		149.68	
	20E098 2540 3700 76 140000			Operations & Maintenance Fund/Dept - Operations & Maint		272.14	
67124	Vendor Continued Void	02/18/2016					0.00
67125	BUREAU OF EDUCATION & RESEARCH	02/18/2016	4647680	IDEA PROFESSIONAL DEVELOPMENT REGISTRATION FOR SLP (1/14/2016) PRIORITY ID CODE - EXY66W1	901600052	239.00	717.00
	10E093 2210 3140 88 462000			Educational Fund/Dept - Support Services/Improvement of		239.00	
			4652826	IDEA PROFESSIONAL DEVELOPMENT - PRACTICAL STRATEGIES FOR IMPROVING EFFECTIVENESS, EFFICIENCY AND IMPACT OF YOUR SCHOOL BASED OCCUPATIONAL THERAPY SERVICES (FEBRUARY 22) (CHRISTINE HULSE)	901600060	239.00	
	10E093 2210 3140 88 462000			Educational Fund/Dept - Support Services/Improvement of		239.00	
			4653799	STRENGTH YOUR STUDENTS WRITING SKILL AND SIGNIFICANT REDUCE YOUR ASSESSMENT TIME	131600067	239.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR USING POWERFUL DIGITAL WRITING ASSESSMENT (GRADES 6-12) BLOOMINGDALE IL FEBRUARY 8, 2016			
	10E013 2210 6410 22 000000		Educational Fund/Cooper Middle School/Improvement of In			239.00	
67126	CANON SOLUTIONS AMERICA INC	02/18/2016	357884	CANON MAINTENANCE	7001600166	8,405.60	8,405.60
	10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S			8,405.60	
67127	CANON SOLUTIONS AMERICA	02/18/2016	988620230	CANON-PRODUCTION ROOM MAINTENANCE	7001600178	493.58	493.58
	10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S			493.58	
67128	CAPSTONE PRESS INC	02/18/2016	CI10484449	WW - PebbleGo database renewal	4701600038	945.25	945.25
	10E001 2220 4700 28 000000		Educational Fund/Whitman Elementary School/Educational			945.25	
67129	CASSANDRA STRINGS INC	02/18/2016	237870	REPAIR FOR SEVERAL INSTRUMENT CELLO	4261600240	22.95	258.90
	10E013 1120 3230 56 000000		Educational Fund/Cooper Middle School/Middle School/Rep			22.95	
			M235271	REPAIR FOR SEVERAL INSTRUMENTS CELLO AND BASS	4261600239	235.95	
	10E013 1120 3230 56 000000		Educational Fund/Cooper Middle School/Middle School/Rep			235.95	
67130	CATT, SARAH	02/18/2016	PV021016	PROFESSIONAL SERVICES - SARAH	4951600071	1,500.00	1,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CATT, GUEST CONDUCTOR - CHORAL FESTIVAL - 2nd INSTALLMENT			
10E095 2210 3140 51 860000		Educational Fund/Dept - Curriculum & Learning/Improveme				1,500.00	
67131	Vendor Continued Void	02/18/2016					0.00
67132	CCSD 21 ACTIVITY ACCOUNT	02/18/2016	EV020516	#001-600 KINDERGARTEN FT GOEBBERT'S PUMPKIN PATCH	4961600117	650.00	1,494.50
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				650.00	
			EV020516A	#002-600 3RD GR. FT THE GROVE	4961600116	299.00	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				299.00	
			EV020516B	#009-230 6TH GR. SEWING KITS (FEE WAIVER STUDENTS)	4961600114	150.00	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				150.00	
			EV020516C	#013-230 6TH GR. SEWING CLASS PROJECT (FEE WAIVER STUDENTS)	4961600115	96.00	
10E096 1110 6470 21 000000		Educational Fund/Dept - Business Office/Elementary/Fee				96.00	
			EV021016	#009-600 FT 6TH GR. CHICAGO CHILDREN'S THEATER (FEE WAIVER STUDENTS)	4961600122	273.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			273.00	
			PV020416	POP FOR STAFF LUNCH AND BOARD MEETINGS 99-100BEV	4991600083	26.50	
10E099 2310 6420 90 000000			Educational Fund/District Administration/Brd Ed Service			26.50	
67133	CDW GOVERNMENT INC	02/18/2016	BQX1275	CMS - Headsets (15)	4701600039	301.65	1,639.95
10E013 2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media			301.65	
			BSZ3034	JK - Headsets (10)	4701600043	201.10	
10E007 2220 4930 28 000000			Educational Fund/Kilmer Elementary School/Educational M			201.10	
			BTV9963	REPLACEMENT TELEPHONES	4981600692	187.04	
20E098 2540 5500 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			187.04	
			BWM2620	PV - General Supplies	7001600172	475.08	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			475.08	
			BWT4125	VGA Cables for Classroom Projectors	7001600157	475.08	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			475.08	
67134	CENTURY SUPPLY CO	02/18/2016	2270822	STAINED TILE REPLACED IN BATHROOM	4981600726	77.78	77.78
20E098 2540 3230 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			77.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67135	Vendor Continued Void	02/18/2016					0.00
67136	Vendor Continued Void	02/18/2016					0.00
67137	Vendor Continued Void	02/18/2016					0.00
67138	Vendor Continued Void	02/18/2016					0.00
67139	Vendor Continued Void	02/18/2016					0.00
67140	Vendor Continued Void	02/18/2016					0.00
67141	Vendor Continued Void	02/18/2016					0.00
67142	Vendor Continued Void	02/18/2016					0.00
67143	Vendor Continued Void	02/18/2016					0.00
67144	Vendor Continued Void	02/18/2016					0.00
67145	Vendor Continued Void	02/18/2016					0.00
67146	Vendor Continued Void	02/18/2016					0.00
67147	Vendor Continued Void	02/18/2016					0.00
67148	Vendor Continued Void	02/18/2016					0.00
67149	CHASE CARD SERVICES	02/18/2016	CC021016	AMAZON; RETURNED 17 DEFECTIVE MONITOR SCREENS THAT WERE PURCHASED IN DEC 2015	0	-1,347.60	35,721.05
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				-1,347.60	
			CC021016A	CHASE-AMAZON-EXTERNAL SSD-COMMUNICATIONS COMPUTER	7001600137	359.98	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				359.98	
			CC021016AA	ILLINOIS PUBLIC HEALTH ASSOCIATION EVENT REGISTRATION - 2016 ILLINOIS	4931600136	85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL HEALTH DAYS - DENA HINKLE (3/3/16)			
10E093 2130 6410 38 000000		Educational Fund/Dept - Support Services/Health Service				85.00	
			CC021016AB	ILLINOIS PUBLIC HEALTH ASSOCIATION EVENT REGISTRATION - 2016 ILLINOIS SCHOOL HEALTH DAYS - ANN MARTIN (3/2/16)	4931600137	85.00	
10E093 2130 6410 38 000000		Educational Fund/Dept - Support Services/Health Service				85.00	
			CC021016AC	ILLINOIS PUBLIC HEALTH ASSOCIATION EVENT REGISTRATION - 2016 ILLINOIS SCHOOL HEALTH DAYS - NANCY KNOERR (3/3/16)	4931600139	85.00	
10E093 2130 6410 38 000000		Educational Fund/Dept - Support Services/Health Service				85.00	
			CC021016AD	ILLINOIS PUBLIC HEALTH ASSOCIATION EVENT REGISTRATION - 2016 ILLINOIS SCHOOL HEALTH DAYS - MARY JO PETERSON (3/2/16)	4931600140	85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E093 2130 6410 38 000000		Educational Fund/Dept - Support Services/Health Service			85.00	
			CC021016AE	IDEA PROFESSIONAL DEVELOPMENT - ILLINOIS ALLIANCE OF ADMINISTRATORS OF SPECIAL EDUCATION - WINTER CONFERENCE (FEBRUARY 18 -19) (LUCI DONNAN)	901600064	175.00	
	10E093 2210 3140 88 462000		Educational Fund/Dept - Support Services/Improvement of			175.00	
			CC021016AF	IAASE (ILL ALLIANCE OF ADMIN OF SPEC ED) MEMBERSHIP REGISTRATION - LUCI DONNAN	4951600062	130.00	
	10E095 2210 6400 51 000000		Educational Fund/Dept - Curriculum & Learning/Improveme			130.00	
			CC021016AG	SUPPLIES - OFFICE DEPOT - INSTITUTE DAY (1/25/16) PROF DEVELOPMENT	4951600075	413.37	
	10E095 2210 4100 50 000000		Educational Fund/Dept - Curriculum & Learning/Improveme			413.37	
			CC021016AH	Title II Professional Development Materials - Amazon.com	341600007	60.39	
	10E095 2210 4120 11 493200		Educational Fund/Dept - Curriculum & Learning/Improveme			60.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC021016AI	REGISTRATION - NAT'L ASSOC FOR BILINGUAL EDUCATION (NABE) NATIONAL CONF, MARCELA RODRIGUEZ, 3/2 - 3/5/16, CHICAGO, IL	531600014	445.00	
	10E095 2210 6411 50 000000	Educational Fund/Dept - Curriculum & Learning/Improveme				445.00	
			CC021016AJ	GIFT CARD PURCHASE FROM WALMART - TITLE I MCKINNEY VENTO	361600059	5,000.00	
	10A000 1920 0000 00 000000	Educational Fund//Prepaid Expenses				5,000.00	
			CC021016AK	IDEA PROFESSIONAL DEVELOPMENT - K-5 KEYBOARDING WORKSHOP (MARCH 4, 2016 - DEBBIE DENAMUR) EARLY BIRD REGISTRATION FEE (DISCOUNT FEE WITH CREDIT CARD)	901600066	145.00	
	10E093 2210 3140 88 462000	Educational Fund/Dept - Support Services/Improvement of				145.00	
			CC021016AL	JANUARY BOARD MEETING EXPENSE (NOTHING BUNDT CAKES)	4991600078	42.33	
	10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service				42.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC021016AM	ED-RED LEGISLATIVE DINNER AND WORKSHOP FOR BILL HARRISON ON JANUARY 25, 2016	4991600082	85.00	
10E099 2310 6410 90 000000		Educational Fund/District Administration/Brd Ed Service				85.00	
			CC021016AN	NSPRA NATIONAL SEMINAR FOR SUPERINTENDENT ON JULY 18, 2016	4991600086	249.00	
10E099 2320 6410 90 000000		Educational Fund/District Administration/Executive Adm.				249.00	
			CC021016ANO	MARIANO'S - GILL HUB CLEANING SUPPLIES	4991600087	10.98	
10E099 2320 4100 90 000000		Educational Fund/District Administration/Executive Adm.				10.98	
			CC021016AO	VALUE CITY; COUCH TO SLEEP ON DURING WINTER SNOW PLOWING MONTHS IN OPERATIONS	4981600598	289.95	
20E098 2540 5500 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				289.95	
			CC021016AP	MARKET SQUARE - LUNCH FOR MIKE BROWN, GLEN MICHELINI AND MGT SNOW PLOW COMPANY	4981600615	45.35	
20E098 2540 6420 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				45.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC021016AQ	TARGET - DISH WASHING SUPPLIES AND BLANKET FOR SNOW WATCH (MIKE BROWN)	4981600626	32.94	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				32.94	
			CC021016AR	PIPER MEDICAL FULL LENGTH BLACK PLASTIC ARMREST	4981600728	25.20	
20E098 2540 3230 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				25.20	
			CC021016AS	AMAZON.COM CARBON MONOXIDE ALARM WITH BATTERIES (6)	4981600727	178.38	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				178.38	
			CC021016AT	LITANIA SPORTS; CONCRETE FLOOR ANCHOR FOR REPLACEMENT	4981600716	162.00	
20E098 2540 3230 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				162.00	
			CC021016AU	UPS - SHIPPING	4981600666	9.60	
20E098 2570 4140 00 000000		Operations & Maintenance Fund/Dept - Operations & Maint				9.60	
			CC021016AV	IASBO Seminar on School Finance 2/11/16 - Mary Werling	4961600106	205.00	
10E096 2510 6410 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				205.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC021016B	CHASE-GENESIS-MONTHLY PRINTER MAINTENANCE	7001600141	9,411.19	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				9,411.19	
			CC021016C	CHASE-ACER-LVDS CABLE	7001600143	36.72	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				36.72	
			CC021016D	CHASE-ACER-CHROMEBOOK PARTS	7001600142	691.50	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				691.50	
			CC021016E	CHASE - NSPRA - NATIONAL CONFERENCE	7021600012	505.00	
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				505.00	
			CC021016F	CHASE-AMAZON-REPLACEMENT ACER DISPLAYS	7001600160	127.50	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				127.50	
			CC021016G	CHASE CARD SERVICES-AMAZON-Three 64GB USB 2.0 FLASH DRIVES	1931600013	38.97	
10E097 1203 4100 00 000000		Educational Fund/District Wide Programs/Assistive Tech/				38.97	
			CC021016H	CHASE-WEVIDEO LICENSING	7001600151	3,563.00	
10E700 2630 4700 00 000000		Educational Fund/Technology Services Dept/Information S				3,563.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC021016J	CHASE-RADIO SHACK-ANTENNA AMPLIFIER	7001600159	32.99	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				32.99	
			CC021016K	CHASE-RADIO SHACK-HDMI CABLE 10'	7001600158	32.99	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				32.99	
			CC021016L	CHASE-GENESIS-MONTHLY PRINTER MAINTENANCE	7001600161	8,623.88	
	10E700 2630 3190 00 000000	Educational Fund/Technology Services Dept/Information S				8,623.88	
			CC021016M	CHASE-AMAZON-REPLACEMENT ACER DISPLAYS	7001600163	1,348.20	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				1,348.20	
			CC021016N	CHASE-PUBLIC STORAGE	7001600177	370.00	
	10E700 2630 3190 00 000000	Educational Fund/Technology Services Dept/Information S				370.00	
			CC021016O	CHASE-CDWG-UPS BATTERY REPLACEMENTS	7001600175	2,619.63	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				2,619.63	
			CC021016P	CHASE-ACER-CHROMEBOOK PARTS	7001600174	311.03	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				311.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CC021016Q	GASOLINE PURCHASE FOR SUPERINTENDENT'S CAR	4991600077	20.44	
10E099 2320 4150 90 000000		Educational Fund/District		Administration/Executive Adm.		20.44	
			CC021016R	GASOLINE PURCHASE FOR SUPERINTENDENT'S VEHICLE	4991600070	15.93	
10E099 2320 4150 90 000000		Educational Fund/District		Administration/Executive Adm.		15.93	
			CC021016S	SUPERINTENDENT LUNCH MEETING AND GASOLINE PURCHASE (TUSCANY WHEELING & WHEELING GAS)	4991600080	38.82	
10E099 2320 4150 90 000000		Educational Fund/District		Administration/Executive Adm.		15.67	
10E099 2320 6420 90 000000		Educational Fund/District		Administration/Executive Adm.		23.15	
			CC021016T	GASOLINE PURCHASE FOR SUPERINTENDENT VEHICLE - WHEELING GAS	4991600085	15.99	
10E099 2320 4150 90 000000		Educational Fund/District		Administration/Executive Adm.		15.99	
			CC021016U	Scholastic - Teaching Aids - Title I Supplemental Literacy Materials	361600058	482.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E009 1120 4120 36 430000		Educational Fund/Holmes Middle School/Middle School/Tea			482.71	
			CC021016V	IDEA PROFESSIONAL DEVELOPMENT REGISTRATION PTSD, TRAUMA & ANXIETY DISORDERS SEMINAR ON 1/15/2016 FOR NANCY KNOERR	901600054	81.00	
	10E093 2210 3140 88 462000		Educational Fund/Dept - Support Services/Improvement of			81.00	
			CC021016W	TEACHING AIDS - AMAZON - BOOKS FOR ERIN'S LAW	4951600056	125.73	
	10E095 1110 4120 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			125.73	
			CC021016X	TEACHING AIDS - AMAZON - ERIN'S LAW BOOKS	4951600065	19.23	
	10E095 1110 4120 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			19.23	
			CC021016Y	TEACHING AIDS - AMAZON BOOKS FOR ERIN'S LAW	4951600058	81.73	
	10E095 1110 4120 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			81.73	
			CC021016Z	ILLINOIS PUBLIC HEALTH ASSOCIATION EVENT REGISTRATION - 2016 ILLINOIS SCHOOL HEALTH	4931600138	70.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DAYS - LYNN LIGHTFOOT (3/1/16)			
10E093 2130 6410 38 000000			Educational Fund/Dept - Support Services/Health Service			70.00	
67150	COMMUNITY SEWER & SEPTIC INC	02/18/2016	27861	RODDING OF GIRLS WASHROOM AT LONDON	4981600734	200.00	200.00
20E098 2540 3190 76 050000			Operations & Maintenance Fund/Dept - Operations & Maint			200.00	
67151	CONNELLY, MARGARET	02/18/2016	EV020516	REIMB TEACHING AIDS FOR 8A AND 8B SCIENCE OIL, HEFTY BAGS	4261600233	14.93	53.29
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			14.93	
			EV021016	REIMB FOR TEACHING AIDS 8A AND 8B ADVISORY	4261600253	15.53	
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			15.53	
			EV021016A	REIMB FOR TEACHING AIDS 8A AND 8B SCIENCE CLASS	4261600252	22.83	
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			22.83	
67152	CONSTELLATION ENERGY SVCS - NA	02/18/2016	1627698-01	NATURAL GAS DISTRICT WIDE DECEMBER 2015	4981600647	16,561.46	16,561.46
20E098 2540 4650 76 010000			Operations & Maintenance Fund/Dept - Operations & Maint			970.95	
20E098 2540 4650 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			1,038.03	
20E098 2540 4650 76 050000			Operations & Maintenance Fund/Dept - Operations & Maint			1,626.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4650 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint			1,274.61	
	20E098 2540 4650 76 070000		Operations & Maintenance Fund/Dept - Operations & Maint			1,150.07	
	20E098 2540 4650 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint			1,066.14	
	20E098 2540 4650 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			1,971.36	
	20E098 2540 4650 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint			1,282.45	
	20E098 2540 4650 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint			772.04	
	20E098 2540 4650 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint			1,219.57	
	20E098 2540 4650 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint			2,072.31	
	20E098 2540 4650 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint			1,055.93	
	20E098 2540 4650 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			549.84	
	20E098 2540 4650 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			511.22	
67153	Vendor Continued Void	02/18/2016					0.00
67154	Vendor Continued Void	02/18/2016					0.00
67155	Vendor Continued Void	02/18/2016					0.00
67156	Vendor Continued Void	02/18/2016					0.00
67157	Vendor Continued Void	02/18/2016					0.00
67158	Vendor Continued Void	02/18/2016					0.00
67159	Vendor Continued Void	02/18/2016					0.00
67160	Vendor Continued Void	02/18/2016					0.00
67161	CONSTELLATION ENERGY SVCS INC	02/18/2016	61907373	ELECTRICITY - FIELD, LONGFELLOW AND COOPER IL-EL_763534-2 AND IL-EL_763534-3 11/20/15-12/23/15	4981600648	3,489.06	57,314.90
	20E098 2540 4660 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint			972.21	
	20E098 2540 4660 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint			869.02	
	20E098 2540 4660 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint			1,647.83	
			61939265	ELECTRICITY - FIELD, LONGFELLOW	4981600648	5,913.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND COOPER			
				IL-EL_763534-2			
				AND			
				IL-EL_763534-3			
				11/20/15-12/23/15			
	20E098 2540 4660 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint			1,647.83	
	20E098 2540 4660 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint			1,472.93	
	20E098 2540 4660 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint			2,792.97	
			61939444	ELECTRICITY -	4981600648	3,118.72	
				FIELD, LONGFELLOW			
				AND COOPER			
				IL-EL_763534-2			
				AND			
				IL-EL_763534-3			
				11/20/15-12/23/15			
	20E098 2540 4660 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint			869.02	
	20E098 2540 4660 76 110000		Operations & Maintenance Fund/Dept - Operations & Maint			776.78	
	20E098 2540 4660 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint			1,472.92	
			62201508	ELECTRICITY	4981600713	2,865.93	
				12/22/15-1/25/16			
				IL-EL_763534-4			
				WHITMAN			
				IL-EL_763534-1			
				LONDON			
				IL-EL_763534-11			
				FROST			
				IL-EL_763534-12			
				POE			
				IL-EL_763534-10			
				RILEY			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			589.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4660 76 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		1,182.42	
	20E098 2540 4660 76 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		353.50	
	20E098 2540 4660 76 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		374.19	
	20E098 2540 4660 76 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		366.58	
			62260374	ELECTRICITY	4981600713	2,972.04	
				12/22/15-1/25/16			
				IL-EL_763534-4			
				WHITMAN			
				IL-EL_763534-1			
				LONDON			
				IL-EL_763534-11			
				FROST			
				IL-EL_763534-12			
				POE			
				IL-EL_763534-10			
				RILEY			
	20E098 2540 4660 76 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		611.06	
	20E098 2540 4660 76 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		1,226.20	
	20E098 2540 4660 76 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		366.59	
	20E098 2540 4660 76 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		388.04	
	20E098 2540 4660 76 140000		Operations & Maintenance	Fund/Dept - Operations & Maint		380.15	
			62260399	ELECTRICITY	4981600713	3,033.66	
				12/22/15-1/25/16			
				IL-EL_763534-4			
				WHITMAN			
				IL-EL_763534-1			
				LONDON			
				IL-EL_763534-11			
				FROST			
				IL-EL_763534-12			
				POE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IL-EL_763534-10			
				RILEY			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			623.73	
	20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			1,251.62	
	20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint			374.19	
	20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint			396.09	
	20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint			388.03	
			62554172	ELECTRICITY	4981600713	9,586.30	
				12/22/15-1/25/16			
				IL-EL_763534-4			
				WHITMAN			
				IL-EL_763534-1			
				LONDON			
				IL-EL_763534-11			
				FROST			
				IL-EL_763534-12			
				POE			
				IL-EL_763534-10			
				RILEY			
	20E098 2540 4660 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1,970.97	
	20E098 2540 4660 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			3,955.10	
	20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint			1,182.42	
	20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint			1,251.62	
	20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint			1,226.19	
			62554455	ELECTRICITY	4981600713	4,777.20	
				12/22/15-1/25/16			
				IL-EL_763534-4			
				WHITMAN			
				IL-EL_763534-1			
				LONDON			
				IL-EL_763534-11			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FROST			
				IL-EL_763534-12			
				POE			
				IL-EL_763534-10			
				RILEY			
	20E098 2540 4660 76 010000	Operations & Maintenance Fund/Dept - Operations & Maint				982.20	
	20E098 2540 4660 76 050000	Operations & Maintenance Fund/Dept - Operations & Maint				1,970.97	
	20E098 2540 4660 76 080000	Operations & Maintenance Fund/Dept - Operations & Maint				589.24	
	20E098 2540 4660 76 100000	Operations & Maintenance Fund/Dept - Operations & Maint				623.73	
	20E098 2540 4660 76 140000	Operations & Maintenance Fund/Dept - Operations & Maint				611.06	
			62597608	ELECTRICITY	4981600729	8,275.10	
				12/22-1/2616			
				IL-EL_3534-6			
				TWAIN			
				IL-EL_3534-2			
				FIELD			
				IL-EL_3534-0			
				HOLMES			
				IL-EL_3534-69			
				TARKINGTON			
				IL-EL_3534-7			
				HAWTHORNE			
	20E098 2540 4660 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				1,445.70	
	20E098 2540 4660 76 060000	Operations & Maintenance Fund/Dept - Operations & Maint				1,525.37	
	20E098 2540 4660 76 090000	Operations & Maintenance Fund/Dept - Operations & Maint				3,176.38	
	20E098 2540 4660 76 120000	Operations & Maintenance Fund/Dept - Operations & Maint				1,425.62	
	20E098 2540 4660 76 150000	Operations & Maintenance Fund/Dept - Operations & Maint				702.03	
			62598067	ELECTRICITY	4981600729	3,766.32	
				12/22-1/2616			
				IL-EL_3534-6			
				TWAIN			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IL-EL_3534-2			
				FIELD			
				IL-EL_3534-0			
				HOLMES			
				IL-EL_3534-69			
				TARKINGTON			
				IL-EL_3534-7			
				HAWTHORNE			
20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				657.99	
20E098 2540 4660 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint				694.26	
20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint				1,445.70	
20E098 2540 4660 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint				648.85	
20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint				319.52	
			62598080	ELECTRICITY	4981600729	1,828.94	
				12/22-1/2616			
				IL-EL_3534-6			
				TWAIN			
				IL-EL_3534-2			
				FIELD			
				IL-EL_3534-0			
				HOLMES			
				IL-EL_3534-69			
				TARKINGTON			
				IL-EL_3534-7			
				HAWTHORNE			
20E098 2540 4660 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				319.52	
20E098 2540 4660 76 060000		Operations & Maintenance Fund/Dept - Operations & Maint				337.13	
20E098 2540 4660 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint				702.04	
20E098 2540 4660 76 120000		Operations & Maintenance Fund/Dept - Operations & Maint				315.09	
20E098 2540 4660 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint				155.16	
			62598112	ELECTRICITY	4981600729	3,714.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/22-1/2616			
				IL-EL_3534-6			
				TWAIN			
				IL-EL_3534-2			
				FIELD			
				IL-EL_3534-0			
				HOLMES			
				IL-EL_3534-69			
				TARKINGTON			
				IL-EL_3534-7			
				HAWTHORNE			
	20E098 2540 4660 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				648.85	
	20E098 2540 4660 76 060000	Operations & Maintenance Fund/Dept - Operations & Maint				684.61	
	20E098 2540 4660 76 090000	Operations & Maintenance Fund/Dept - Operations & Maint				1,425.62	
	20E098 2540 4660 76 120000	Operations & Maintenance Fund/Dept - Operations & Maint				639.84	
	20E098 2540 4660 76 150000	Operations & Maintenance Fund/Dept - Operations & Maint				315.09	
			62633809	ELECTRICITY	4981600729	3,973.89	
				12/22-1/2616			
				IL-EL_3534-6			
				TWAIN			
				IL-EL_3534-2			
				FIELD			
				IL-EL_3534-0			
				HOLMES			
				IL-EL_3534-69			
				TARKINGTON			
				IL-EL_3534-7			
				HAWTHORNE			
	20E098 2540 4660 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				694.26	
	20E098 2540 4660 76 060000	Operations & Maintenance Fund/Dept - Operations & Maint				732.52	
	20E098 2540 4660 76 090000	Operations & Maintenance Fund/Dept - Operations & Maint				1,525.37	
	20E098 2540 4660 76 120000	Operations & Maintenance Fund/Dept - Operations & Maint				684.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4660 76 150000				Operations & Maintenance Fund/Dept - Operations & Maint		337.13	
67162	COONEY CO, FRANK	02/18/2016	61506	Furniture for Technology Office	7001600118	4,973.25	8,561.95
10E700 2630 5500 00 000000				Educational Fund/Technology Services Dept/Information S		4,973.25	
			61517	Office Furniture - Director of Information Services	7001600117	3,588.70	
10E700 2630 5500 00 000000				Educational Fund/Technology Services Dept/Information S		3,588.70	
67163	CRICK SOFTWARE INC	02/18/2016	23972	Clicker 6 Spanish/English-5 Computer OneSchool License	1931600005	800.00	800.00
10E097 1203 4700 00 000000				Educational Fund/District Wide Programs/Assistive Tech/		800.00	
67164	CROSS COUNTRY EDUC	02/18/2016	2732745	IDEA PROFESSIONAL DEVELOPMENT REGISTRATION FOR OT - PLAY WITH YOUR FOOD! OVERCOMING FOOD SENSITIVITY & NUTRITIONAL CHALLENGES IN CHILDREN WITH AUTISM (1/15/2016)	901600053	209.99	209.99
10E093 2210 3140 88 462000				Educational Fund/Dept - Support Services/Improvement of		209.99	
67165	CROWLEY, TRACY D	02/18/2016	MR021016	REIMB MILEAGE IN	7001600155	188.25	188.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DIST TRAVEL			
10E700 2630 3350 00 000000		Educational Fund/Technology Services Dept/Information S				188.25	
67166	CULLIGAN OF WHEELING	02/18/2016	0051582	CULLIGAN WATER SERVICE FOR 3/1/2016 - 4/30/16	4251600051	59.70	59.70
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar				59.70	
67167	DEMCO INC	02/18/2016	5781711	GENERAL SUPPLIES (LABELS) FOR THE LIBRARY	81600076	153.97	326.63
10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen				153.97	
			5781731	Library supplies, humor labels, mystery labels glossy labels	101600064	81.68	
10E010 2220 4310 28 000000		Educational Fund/Poe Elementary School/Educational Medi				81.68	
			5787299	Hang Up Bags for Big Books	151600030	90.98	
10E015 2220 4100 28 000000		Educational Fund/Hawthorne School/Educational Media Ser				90.98	
67168	DONNAN, LUCI	02/18/2016	MR021016	REIMB IN DIST MILEAGE - NOV, DEC 2015 AND JAN-FEB 3, 2016	4951600074	142.93	142.93
10E095 2300 3350 50 000000		Educational Fund/Dept - Curriculum & Learning/General A				142.93	
67169	DOYLE, DIANE L	02/18/2016	MR021016	MILEAGE REINBURSEMENT DDOYLE JANUARY	4931600161	14.58	14.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2016			
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Resource Speci			14.58	
67170	DUPAGE FED ON HUMAN SVCS REFOR	02/18/2016	2540	Face-to-Face Interpreting Services (November 2015)	351600021	300.66	490.21
10E088 3200 3140 34 330500			Educational Fund/Dept - Bilingual Education/Community R			300.66	
			2584	IDEA - INVOICE FOR INTERPRETING SERVICE (DECEMBER 2015)	901600062	189.55	
10E093 3100 3190 88 462000			Educational Fund/Dept - Support Services/Direction Of C			189.55	
67171	ECOLAB EQUIPMENT CARE	02/18/2016	94099850	REPAIR OF KETTLE AT ORGANICLIFE	4981600665	455.45	455.45
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			455.45	
67172	EDM ZAP	02/18/2016	27941	Loc line hose, clamps and mounting discs to be used with devices and wheelchairs	1931600011	896.16	896.16
10E097 1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/			896.16	
67173	EDUCATIONAL DESIGN LLC	02/18/2016	14320	EAP - Daily Cafe Subscription	4701600047	69.00	138.00
10E010 2220 4700 28 000000			Educational Fund/Poe Elementary School/Educational Medi			69.00	
			14379	MEMBERSHIP REGISTRATION -	951600041	69.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AMY BREILER - 1 YR MEMBERSHIP - SEE ATTACHED REGISTRATION FORM			
10E095 2210 6400 51 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				69.00	
67174	ERIC ARMIN INC	02/18/2016	INV0753137	Judy Clocks classroom	101600063	40.18	40.18
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener				40.18	
67175	FASTENAL CO	02/18/2016	ILWHE140756	PLUMBING REPAIR PART (PAST DUE FROM 8/10)	4981600722	7.07	7.07
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				7.07	
67176	FEDEX	02/18/2016	5-285-95396	SHIPPING	4981600632	26.35	26.35
20E098 2570 4140 00 000000		Operations & Maintenance Fund/Dept - Operations & Maint				26.35	
67177	FERNANDEZ, CARA M	02/18/2016	MR021016	MILEAGE REIMBURSEMENT C FERNANDEZ JANUARY 2016	4931600159	47.79	47.79
10E093 2150 3350 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				47.79	
67178	FIRST EAGLE BANK	02/18/2016	10263	FIRST EAGLE BANK-CANON PRODUCTION COPIER LEASE	7001600179	9,991.70	9,991.70
30E700 5270 6100 00 000000		Debt Service Fund/Technology Services Dept/Capital Leas				9,991.70	
67179	Vendor Continued Void	02/18/2016					0.00
67180	Vendor Continued Void	02/18/2016					0.00
67181	Vendor Continued Void	02/18/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67182	Vendor Continued Void	02/18/2016					0.00
67183	FIRST STUDENT INC	02/18/2016	091-C-055252	TRANSPORTATION TO WHEELING HIGH SCHOOL FOR INSTRUMENTAL MUSIC-BAND (INVOICE #091-C-055252)	4181600189	153.65	3,322.80
40E005 2550 3310 56 000000		Transportation Fund/London Middle School/Pupil Transpor				153.65	
			091-C-055346	TRANSPORTATION TO BELMONT VILLAGE AND CULVERS FOR INSTRUMENTAL MUSIC-BAND (INVOICE #091-C-055346)	4181600188	156.25	
40E005 2550 3310 56 000000		Transportation Fund/London Middle School/Pupil Transpor				156.25	
			091-C-055522	1/12/2016 WRESTLING - RIVER TRAILS	4261600238	153.65	
40E013 2550 3310 16 000000		Transportation Fund/Cooper Middle School/Pupil Transpor				153.65	
			091-C-055535	1/13/2016 - WRESTLING - GEMINI JR HIGH	4181600203	146.16	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				146.16	
			091-C-055541	1/14/2016 - WRESTLING - LINCOLN	4181600202	145.51	
40E005 2550 3310 16 000000		Transportation Fund/London Middle School/Pupil Transpor				145.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-055593	1/21/2016 GIRLS VOLLEYBALL - RIVER TRAILS	4181600205	169.91	
	40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor				169.91	
			091-C-055612	01/22/2016 WRESTLING - HOLMES	4261600247	145.51	
	40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor				145.51	
			091-C-055613	GIRLS VOLLEYBALL 01/22/16 -COOPER	4221600182	145.51	
	40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				145.51	
			091-C-055640	01/23/2016 JAZZ BAND - GLENBROOK SOUTH	4261600248	483.66	
	40E013 2550 3310 56 000000	Transportation Fund/Cooper Middle School/Pupil Transpor				483.66	
			091-C-055665	MATH COUNTS BUS CANCELLATION 01/26/16	4221600183	30.00	
	40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				30.00	
			091-C-055666	01/26/2016 MATH COUNTS - LONDON	4261600249	145.51	
	40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor				145.51	
			091-C-055671	1/27/2016 GIRLS VOLLEYBALL-LONDON	4261600258	145.51	
	40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor				145.51	
			091-C-055678	WRESTLING-LINCOLN,	4221600192	156.25	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		01/28/16			
40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor			156.25	
	091-C-055720	WRESTLING-RIVER TRAILS- 02/01/16	4221600194	151.04	
40E009 2550 3310 56 000000	Transportation Fund/Holmes Middle School/Pupil Transpor			151.04	
	091-H-003818	INSTRUMENTAL MUSIC (BAND ACCOUNT NUMBER 091-4004) TRANSPORTATION TO LONDON MIDDLE SCHOOL (INVOICE #091-H-003818)	4181600187	147.36	
40E005 2550 3310 56 000000	Transportation Fund/London Middle School/Pupil Transpor			147.36	
	091-H-003818A	DECEMBER BAND RUN	4221600142	405.24	
40E009 2550 3310 56 000000	Transportation Fund/Holmes Middle School/Pupil Transpor			405.24	
	091-H-003818B	BAND RUNS COOPER INV 091-H-003818	4261600226	442.08	
40E013 2550 3310 56 000000	Transportation Fund/Cooper Middle School/Pupil Transpor			442.08	
67184 FLINN SCIENTIFIC INC	02/18/2016 1943960	LAB COATS, BIO GLASSES, BUTANE FUEL	91600043	936.89	936.89
10E009 1120 4120 29 850000	Educational Fund/Holmes Middle School/Middle School/Tea			936.89	
67185 FLOLO CORP	02/18/2016 419362	HEATING PARTS FOR KILMER AND STOCK	4981600639	685.79	1,551.76
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			685.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			419363	HEATING PARTS FOR FROST AND STOCK	4981600638	180.57	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			180.57	
			419575	HEATING PARTS FOR KILMER	4981600697	685.40	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			685.40	
67186	FLOWERS, HEIDI L	02/18/2016	EV020516	REIMBURSE FOR TRAVEL EXPENSES TO MIDWEST BAND & ORCHESTRA CLINIC	4221600177	63.82	228.22
10E009 2210 6410 22 000000			Educational Fund/Holmes Middle School/Improvement of In			63.82	
			MR021016	REIMB IN DISTRICT MILEAGE - AUG - DEC 2015	4951600064	164.40	
10E095 1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			164.40	
67187	FOLLETT SCHOOL SOLUTIONS INC	02/18/2016	302119F-5	LIBRARY BOOKS	91600029	348.87	2,047.41
10E009 2220 4310 28 000000			Educational Fund/Holmes Middle School/Educational Media			348.87	
			311828-4	Library books as attached	61600063	1,370.09	
10E006 2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me			1,370.09	
			311828F-3	Library books as attached	61600063	72.75	
10E006 2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me			72.75	
			792960F-6	KILMER LMC BOOKS	71600033	255.70	
10E007 2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M			255.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67188	GALVAN, LINDSAY	02/18/2016	EV021016	Lunch Account Refund	4961600125	10.00	10.00
10E096 2560 3920 62 000000				Educational Fund/Dept - Business Office/Food Services/F		10.00	
67189	GARAVENTA USA INC	02/18/2016	48668	SERVICE OF WHEELCHAIR LIFT AT POE	4981600670	342.62	342.62
20E098 2540 3190 76 100000				Operations & Maintenance Fund/Dept - Operations & Maint		342.62	
67190	GETLIN, LESLIE A	02/18/2016	MR021016	REIMB IN DIST MILES - JAN 2016	9541600080	18.79	18.79
10E095 1110 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Elementar		18.79	
67191	GHUMAN, SUKHDEV K	02/18/2016	MR021016	REIMB IN DIST MILEAGE - JAN 2016	9541600081	14.42	14.42
10E095 1110 3350 51 940000				Educational Fund/Dept - Curriculum & Learning/Elementar		14.42	
67192	GOMEZ, JOSEFINA	02/18/2016	MV021016	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 17 school days (of 18) between January 1-31, 2016 to/from residence and London/Tarkington	701600063	198.29	198.29
40E099 2550 3310 35 000000				Transportation Fund/District Administration/Pupil Trans		198.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67193	GRAINGER	02/18/2016	9006980677	HEATING PARTS	4981600703	284.92	993.71
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				284.92	
			9017367641	FUSES FOR REPAIR FOR HVAC	4981600733	39.26	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				39.26	
			9923523469	HEATING REPAIR PARTS	4981600668	139.86	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				39.52	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				100.34	
			9929842590	HEATING REPAIR PARTS	4981600668	346.60	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				97.95	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				248.65	
			9931094883	HEATING REPAIR PARTS	4981600668	8.45	
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				2.39	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				6.06	
			9932377071	HEATING PARTS FOR FROST	4981600637	174.62	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				174.62	
67194	GURNEY, ROBERT K	02/18/2016	EV020516	REIMB FOR CONFERENCE NIGHT THURSDAY, JAN 21, 2016 FOR STAFF DINNER	4261600242	453.40	485.00
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				453.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV020516A	REIMB FOR PTO MEETING DINNER 1-11-16 7PM - PORTILLO'S	4261600235	19.39	
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				19.39	
			EV020516B	REIMB PAC PRINCIPAL ADVISORY COUNCIL MEETING @ 10AM MONDAY 1.11.2016 CUT FRUIT FOR MEETING	4261600234	12.21	
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				12.21	
67195	HAWTHORN SCHOOL DIST 73	02/18/2016	PV021016	Cost Share Agreement with Hawthorne School District 73 for McKinney Vento Student Transportation during December 2015	701600060	375.00	375.00
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				375.00	
67196	HAYES MECHANICAL	02/18/2016	359505	SERVICE CALL FOR GAS LEAK AT COOPER	4981600659	323.00	323.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				323.00	
67197	HEINEMANN	02/18/2016	6562062	Primary Comprehension	21600040	144.00	144.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Toolkit - K/2 Literacy Lessons - Prim. & Inter.			
10E002 1800 4100 00 000000		Educational Fund/Twain Elementary School/Bilingual Prog				144.00	
67198	HENRICHSEN'S FIRE & SAFETY EQU	02/18/2016	95767	FIRE EXTINGUISHER SERVICE	4981600686	50.00	105.00
20E098 2540 3750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				50.00	
			95831	FIRE EXTINGUISHER SERVICE	4981600682	55.00	
20E098 2540 3750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				55.00	
67199	HETTEL, MICHELLE M	02/18/2016	EV021016	TEACHING AIDS FOR 5 AT-A-GLANCE PLANNER 2016	4261600261	30.70	630.70
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea				30.70	
			TR021016	REIMB TUITION FOR SPECIAL EDUCATION LAW & POLICY (EDL 6250) & SPECIAL EDUCATION FINANCE (SPED 6225) COURSES	4941600122	600.00	
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				600.00	
67200	HICKEY, ERICA A	02/18/2016	EV020516	REIMB FOR SET OF WHEELS, DRILL BITS, STUD LUMBER, SHARPIE MARKER, WASHERS AND LINE STRING	4181600201	84.11	84.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR 7TH GRADE PHYSICS PROJECTS			
10E005 1120 4120 00 000000		Educational Fund/London Middle School/Middle School/Tea				84.11	
67201	HIRSCH, LAUREN A	02/18/2016	EV021016	ART SUPPLIES FOR ART CLASSES DOWELS, STEMS	4261600262	27.88	51.53
10E013 1120 4130 29 850000		Educational Fund/Cooper Middle School/Middle School/Art				27.88	
			EV02101A	REIMB GENERAL SUPPLIES FOR ART CLASSES POSTERBOARD, GLUE, PAINT	4261600257	23.65	
10E013 1120 4130 29 850000		Educational Fund/Cooper Middle School/Middle School/Art				23.65	
67202	HOBART SVC	02/18/2016	32302406	SERVICE CALL FOR ORGANICLIFE EQUIPMENT	4981600650	532.02	602.19
10E096 2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F				532.02	
			60914951	REPLACEMENT GLASS FOR ORGANICLIFE	4981600636	182.40	
10E096 2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F				182.40	
			CREDIT PER DEBBIE	SERVICE CALL FOR ORGANICLIFE EQUIPMENT	4981600650	-112.23	
10E096 2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F				-112.23	
67203	HONDA FINANCIAL SERVICES	02/18/2016	306338767	SUPERINTENDENT'S MONTHLY VEHICLE LEASE FOR MARCH	991600013	550.00	550.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2016			
10E099 2320 3250 90 000000		Educational Fund/District Administration/Executive Adm.				550.00	
67204	HONEYWELL INT'L INC	02/18/2016	5234785501	SERVICE CALL AT RILEY FOR ALARM SYSTEM	4981600660	4,293.99	14,852.30
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				4,293.99	
			5235055061	ALARM SERVICE CONTRACT FROM 2/1/16-4/30/16	4981600640	9,805.01	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				9,805.01	
			5235255322	SERVICE CALL FOR TARKINGTON SECURITY COMPUTER	4981600706	753.30	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				753.30	
67205	Vendor Continued Void	02/18/2016					0.00
67206	Vendor Continued Void	02/18/2016					0.00
67207	ICE	02/18/2016	36039	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	290.00	1,415.00
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				290.00	
			36044	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	125.00	
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				125.00	
			36045	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				125.00	
			36047	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	125.00	
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				125.00	
			36049	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	125.00	
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				125.00	
			36050	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	125.00	
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				125.00	
			36051	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	125.00	
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				125.00	
			36052	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	125.00	
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				125.00	
			36054	ICE TECHNOLOGY CONFERENCE REGISTRATION 2016	7001600176	125.00	
10E700 2633 6410 00 000000		Educational Fund/Technology Services Dept/Public Inform				125.00	
			36055	ICE TECHNOLOGY	7001600176	125.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			CONFERENCE REGISTRATION 2016			
10E700 2633 6410 00 000000	Educational Fund/Technology Services Dept/Public Inform				125.00	
67208 IL VIRTUAL SCHOOL	02/18/2016	120315-290	INVOICE FOR HOMEBOUND TUTORING FOR SPECIAL ED STUDENT #94934	4931600142	190.00	190.00
10E093 1290 1690 42 000000	Educational Fund/Dept - Support Services/Other Special				190.00	
67209 IMPREST FUND	02/18/2016	EV021016	REPLENISH IMPREST	0	724.90	4,720.48
10A000 1050 0000 00 000000	Educational Fund//Imprest Fund				724.90	
		EV021016A	REPLENISH IMPREST	0	4,000.00	
20A000 1050 0000 00 000000	Operations & Maintenance Fund//Imprest Fund				4,000.00	
		EV021016B	INTEREST	0	-4.42	
10A000 1050 0000 00 000000	Educational Fund//Imprest Fund				-4.42	
67210 INTERSTATE ALL BATTERY CENTER	02/18/2016	1903901010341	BATTERIES FOR STOCK	4981600658	299.00	854.60
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				299.00	
		1903901010597	GOLF CAR BATTERY FOR LONDON	4981600663	555.60	
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				555.60	
67211 Vendor Continued Void	02/18/2016					0.00
67212 IPMG EBS	02/18/2016	501	Jan. 2016 Dependent Care Flexible Spending and Medical	4961600123	962.50	1,925.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		Flexible Spending Account. Feb. 2016 Dependent Care Flexible Spending and Medical Flexible Spending Account.			
10E096 2510 3160 60 000000	Educational Fund/Dept - Business Office/Dirctn Business			962.50	
	501A	Jan. 2016 Dependent Care Flexible Spending and Medical Flexible Spending Account. Feb. 2016 Dependent Care Flexible Spending and Medical Flexible Spending Account.	4961600123	962.50	
10E096 2510 3160 60 000000	Educational Fund/Dept - Business Office/Dirctn Business			962.50	
67213 JAVOIS, EMMA O	02/18/2016 EV020516	REIMB FOR 2016 CENTRAL DIVISION CONFERENCE REG (AMERICAN CHORAL DIRECTORS ASSOCIATION) FOR CHORUS	4181600193	220.00	220.00
10E005 1120 6400 23 000000	Educational Fund/London Middle School/Middle School/Due			220.00	
67214 JENKINS, JOSEPH	02/18/2016 MR021016	MILEAGE TO AND FROM POST OFFICE	4981600651	7.02	7.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3330 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			7.02	
67215	JENSBY DEMARET, CHRISTY J	02/18/2016	EV020516	REIMB: for food for staff meeting - Nino's	4231600014	81.20	81.20
10E010 1110 4100 00 000000			Educational Fund/Poe Elementary School/Elementary/Gener			81.20	
67216	JUNIOR LIBRARY GUILD	02/18/2016	305289	BOOKS FOR THE LIBRARY	4211600018	186.00	186.00
10E008 2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me			186.00	
67217	KAMISH, BRENDA I	02/18/2016	MR021016	REIMB MILEAGE IN DISTRICT TRAVEL	7001600171	67.34	113.23
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			67.34	
			MR021016A	REIMB MILEAGE IN DIST TRAVEL	7001600152	45.89	
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			45.89	
67218	KENDZERSKI, LISA A	02/18/2016	TR021016	REIMB TUITION FOR CURRICULUM CONSTRUCTION (EDU 6500) & FOUNDATIONS OF AMERICAN EDUCATION (FPR 6000) COURSES	4941600123	600.00	600.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			600.00	
67219	KNOERR, NANCY M	02/18/2016	MR021016	MILEAGE REIMBURSEMENT NKNOERR JANUARY 2016	4931600164	26.84	26.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 3350 38 000000			Educational Fund/Dept - Support Services/Health Service			26.84	
67220	KNUTH, KIMBERLY N	02/18/2016	EV02101	REIMB - FOR SCIENCE LESSON SUPPLIES (MIRRORS)	4251600049	11.00	11.00
10E012 1110 4100 00 000000			Educational Fund/Tarkington Elementary School/Elementar			11.00	
67221	KOLBASKY, DAVID	02/18/2016	MV021016	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 17 school days (of 18) between January 1-31, 2016 to/from Riley Elementary School and home residence	701600061	113.83	113.83
40E099 2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans			113.83	
67222	KOSYDAR, VICTORIA A	02/18/2016	EV021016	REIMB FOR TEACHING AIDS FOR THE CLASSROOM, NEEDLE ART, NEON PAPER	4261600250	30.16	30.16
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			30.16	
67223	LAKE COOK DISTRIB INC	02/18/2016	16160118	BOOKS FOR 7TH GRADE READING	51600050	593.18	987.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASS			
10E005 1120 4120 00 000000		Educational Fund/London Middle School/Middle School/Tea				593.18	
			16160260	BOOKS FOR 8TH GRADE CLASSROOMS	51600060	393.91	
10E005 1120 4120 00 000000		Educational Fund/London Middle School/Middle School/Tea				393.91	
67224	LAKESHORE LEARNING MAT'L	02/18/2016	4290810116	Books for Gr 1	61600062	114.98	194.94
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen				114.98	
			4439910116	2nd grade ten frame dice classroom supplies	101600065	79.96	
10E010 1110 4100 00 000000		Educational Fund/Poe Elementary School/Elementary/Gener				79.96	
67225	LAUREATE DAY SCHOOL	02/18/2016	LDS2922	TUITION BILLING - DECEMBER 2015 INVOICE # LDS2922	4931600155	12,599.28	12,599.28
10E093 1205 6700 00 000000		Educational Fund/Dept - Support Services/Resource Speci				12,599.28	
67226	LAWSON PRODUCTS INC	02/18/2016	9303817742	HARDWARE FOR STOCK	4981600662	249.34	249.34
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				249.34	
67227	LEARNING A-Z	02/18/2016	1588058	CMS - RAZKIDS New Subscription	4701600042	99.95	99.95
10E013 2220 4700 28 000000		Educational Fund/Cooper Middle School/Educational Media				99.95	
67228	LECTORUM PUB INC	02/18/2016	739298	GENERAL SUPPLIES - 3RD GRADE BOOK	71600039	17.61	17.61
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge				17.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67229	LIGHTFOOT, LYNN M	02/18/2016	MR021016	MILEAGE REIMBURSEMENT LLIGHTFOOT JANUARY 2016	4931600165	15.34	15.34
10E093 2130 3350 38 000000			Educational Fund/Dept - Support Services/Health Service			15.34	
67230	LOZIER, COREY	02/18/2016	EV021016	Lunch Acct Refund	4961600124	7.50	7.50
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			7.50	
67231	LRP PUBLICATIONS	02/18/2016	4299282	SUBSCRIPTION TO TODAY'S SCHOOL PSYCHOLOGIST (EMAILED PDF)	931600046	215.00	215.00
10E093 2210 4100 17 000000			Educational Fund/Dept - Support Services/Improvement of			215.00	
67232	MANGROVE EMPLOYER SERVICES	02/18/2016	205896	COBRA Admin Monthly Fee - 1 Retiree Admin - 1	4961600126	597.75	597.75
10E096 2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			597.75	
67233	MARGARITIS, ELAINE	02/18/2016	EV020516	REIMBURSE FOR ELECTRICITY UNIT SUPPLIES	4221600176	230.55	230.55
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School/Tea			230.55	
67234	MARTIN, ANN M	02/18/2016	MR021016	MILEAGE REIMBURSEMENT AMARTIN JANUARY 2016	4931600162	27.00	27.00
10E093 2130 3350 38 000000			Educational Fund/Dept - Support Services/Health Service			27.00	
67235	MASSARSKY, JULIE	02/18/2016	EV020516	REIMBURSE FOR FOODS CLASS	4221600179	75.61	179.38

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SUPPLIES:YOGURT, PASTA CRACKERS,CREAM CHEESE			
10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School/Gen				75.61	
		EV021016	REIMBURSE FOR FOODS CLASS SUPPLIES	4221600187	103.77	
10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School/Gen				103.77	
67236 MATHCOUNTS FOUNDATION	02/18/2016	59333-59334	MATHCOUNTS COMPETION SERIES	131600038	140.00	140.00
10E013 2410 6400 20 000000	Educational Fund/Cooper Middle School/Office Of Princip				140.00	
67237 MAYER-JOHNSON LLC	02/18/2016	CC021016I	CHASE-BOARDMAKER ANNUAL SOFTWARE RENEWAL	7001600165	9,552.00	9,552.00
10E700 2630 4700 00 000000	Educational Fund/Technology Services Dept/Information S				9,552.00	
67238 MCCULLEY, CARRIE	02/18/2016	EV020516	REIMB HOMEWORK CLUB SNACKS/JANUARY	4271600037	127.88	127.88
10E014 1110 4100 21 000000	Educational Fund/Riley Elementary School/Elementary/Gen				127.88	
67239 MCGEADY, PATRICIA E	02/18/2016	MR021016	Reimb: Mileage Reimbursement for the month of January, 2016. From Riley to Frost	351600022	54.16	101.66
10E088 1800 3320 34 330500	Educational Fund/Dept - Bilingual Education/Bilingual P				54.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR021016A	Reimb: Mileage Reimbursement for the month of December, 2015. Schools visited: Riley to Frost.	351600019	47.50	
10E088 1800 3320 34 330500		Educational Fund/Dept - Bilingual Education/Bilingual P				47.50	
67240	MENARDS	02/18/2016	6244	VINYL ALAB FOR LONGFELLOW LMC	4981600661	23.99	23.99
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				23.99	
67241	MESSLING, GARY	02/18/2016	8928	INSTRUMENTAL MUSIC FOR TUNING BALDWIN SN 198047	4261600255	105.00	105.00
10E013 1120 3230 56 000000		Educational Fund/Cooper Middle School/Middle School/Rep				105.00	
67242	MIDAMERICA BOOKS	02/18/2016	370720	Library books	101600069	422.90	422.90
10E010 2220 4310 28 000000		Educational Fund/Poe Elementary School/Educational Medi				422.90	
67243	MIKE'S TOWING INC	02/18/2016	1056363	STATE SAFETY INSPECTIONS FOR FLEET TRUCKS (2)	4981600669	50.00	75.00
20E098 2540 3740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				50.00	
			1056548	SAFETY INSPECTION FOR FLEET TRUCK	4981600679	25.00	
20E098 2540 3740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				25.00	
67244	MILLER, KIMBERLY A	02/18/2016	EV021016	REIMBURSEMENT FOR BOOKS FOR THE LIBRARY	4211600019	106.00	106.00
10E008 2220 4310 28 000000		Educational Fund/Frost Elementary School/Educational Me				106.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67245	Vendor Continued Void	02/18/2016					0.00
67246	Vendor Continued Void	02/18/2016					0.00
67247	Vendor Continued Void	02/18/2016					0.00
67248	MITCH'S GREENTHUMB LANDSCAPING	02/18/2016	18931	SALTING AND PLOWING	4981600667	140.04	4,466.94
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				140.04	
			18935	SALTING AND PLOWING	4981600667	189.95	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				189.95	
			18936	SALTING AND PLOWING	4981600667	160.70	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				160.70	
			18954	SALTING AND PLOWING	4981600667	126.26	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				126.26	
			18991	SALTING AND PLOWING	4981600667	399.29	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				399.29	
			18996	SALTING AND PLOWING	4981600667	415.45	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				415.45	
			18997	SALTING AND PLOWING	4981600667	359.03	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				359.03	
			19018	SALTING AND PLOWING	4981600667	282.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			282.09	
			19029	SALTING AND PLOWING	4981600667	140.00	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			140.00	
			19033	SALTING AND PLOWING	4981600667	185.00	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			185.00	
			19034	SALTING AND PLOWING	4981600667	160.70	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			160.70	
			19053	SALTING AND PLOWING	4981600667	126.26	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			126.26	
			19103	SALTING AND PLOWING	4981600667	140.04	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			140.04	
			19105	SALTING AND PLOWING	4981600667	185.95	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			185.95	
			19106	SALTING AND PLOWING	4981600667	160.70	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			160.70	
			19119	SALTING AND PLOWING	4981600677	129.63	
	20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			129.63	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		19124	SALTING AND PLOWING	4981600677	172.13	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			172.13	
		19125	SALTING AND PLOWING	4981600677	309.45	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			309.45	
		19138	SALTING AND PLOWING	4981600677	116.88	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			116.88	
		19173	SALTING AND PLOWING	4981600685	129.63	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			129.63	
		19178	SALTING AND PLOWING	4981600685	172.13	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			172.13	
		19179	SALTING AND PLOWING	4981600685	148.75	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			148.75	
		19192	SALTING AND PLOWING	4981600685	116.88	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			116.88	
67249 MNICHOWICZ, JEFF	02/18/2016	MR021016	MILEAGE TO LEAD CLASS	4981600696	46.58	46.58
20E098 2540 3330 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			46.58	
67250 MOBYMAX	02/18/2016	61043	EAP - Renew	4701600046	99.00	99.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MobyMax Web Subscription			
	10E010 2220 4700 28 000000		Educational Fund/Poe Elementary School/Educational Medi			99.00	
67251	MORALES, BLANCA	02/18/2016	MV021016	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 17 school days (of 18) between January 1-31, 2016 from London Middle School to home residence (1 way)	701600064	44.98	44.98
	40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans			44.98	
67252	MORIN, CARMEN	02/18/2016	MR021016	Reimb: Mileage Reimbursement for the month of December, 2015. Schools visited: Frost to Tarkington	351600020	44.28	88.83
	10E088 1800 3320 34 330500		Educational Fund/Dept - Bilingual Education/Bilingual P			44.28	
			MR021016A	Reimb: Mileage Reimbursement for the month of January, 2016.	351600023	44.55	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		From Frost to Tarkington			
10E088 1800 3320 34 330500	Educational Fund/Dept - Bilingual Education/Bilingual P			44.55	
67253 MOVIE LICENSING USA	02/18/2016 2135414	(PV) HMS - Movie Licensing	4701600044	414.00	414.00
10E009 2410 4700 20 000000	Educational Fund/Holmes Middle School/Office Of Princip			414.00	
67254 MUSIC IN MOTION	02/18/2016 00513017	MUSIC POSTERS, AWARD CERTIFICATES, CASE TAGS	91600042	136.62	136.62
10E009 1120 4100 56 000000	Educational Fund/Holmes Middle School/Middle School/Gen			136.62	
67255 NAPA HEIGHTS AUTOMOTIVE	02/18/2016 864671	VEHICLE REPAIR PARTS FOR NISSAN PATHFINDER	4981600698	99.95	194.03
20E098 2540 4810 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			99.95	
	864672	REPAIR PARTS FOR FLEET TRUCK	4981600699	94.08	
20E098 2540 4810 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			94.08	
67256 NASCO	02/18/2016 817139	SUPPLIES FOR PHYSIC 7TH GRADE SCIENCE PROJECTS	51600059	108.97	108.97
10E005 1120 4120 00 000000	Educational Fund/London Middle School/Middle School/Tea			108.97	
67257 NATIONAL PEN	02/18/2016 108369378	HONOR'S CLUB PENS	4221600180	204.90	204.90
10E009 2410 6420 20 000000	Educational Fund/Holmes Middle School/Office Of Princip			204.90	
67258 NATL SCIENCE TEACHERS ASSOC	02/18/2016 2061841	DIANA O'DONNELL NSTA MEMBERSHIP	4201600024	79.00	79.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		RENEWAL - 2016			
10E007 2410 6400 20 000000	Educational Fund/Kilmer Elementary School/Office Of Pri			79.00	
67259 NAUERT, ELIZABETH M	02/18/2016 TR021016	REIMB TUITION FOR SEMINAR IN REFLECTIVE PRACTICE COURSE (ESL 6556)	4941600126	300.00	300.00
10E094 1120 2300 63 000000	Educational Fund/Dept - Human Resources/Middle School/T			300.00	
67260 NCS PEARSON INC	02/18/2016 10545217	REPLACEMENT ASSESSMENTS FOR FROST SPEECH	901600042	609.00	1,466.32
10E093 2230 4120 88 462000	Educational Fund/Dept - Support Services/Assessment/Tes			609.00	
	10546153	EVALUATION ASSESSMENTS FOR OCCUPATIONAL THERAPISTS	901600037	857.32	
10E093 2230 4120 88 462000	Educational Fund/Dept - Support Services/Assessment/Tes			857.32	
67261 NCTM	02/18/2016 2506590	Teaching Children Mathematics Membership R. Janus + 5 Teachers (Michalski, Sepulveda, Moore, Campos & Kovaleva)	21600041	155.00	155.00
10E002 2410 6400 20 000000	Educational Fund/Twain Elementary School/Office Of Prin			155.00	
67262 NELSON, STEPHEN M	02/18/2016 EV021016	REIMB FOR READING	4261600260	21.50	21.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLASS SANDWICH BAGS, CARROTS			
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea				21.50	
67263	NET56 INC	02/18/2016	10545	NET56 NON-E-RATE SERVICES	7001600168	27,329.90	85,054.00
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				27,329.90	
			10556	NET56 E-RATE SERVICES	7001600167	51,369.05	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				51,369.05	
			10571	NET56 COMMUNICATIONS SURCHARGES	7001600169	6,355.05	
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				6,355.05	
67264	Vendor Continued Void	02/18/2016					0.00
67265	Vendor Continued Void	02/18/2016					0.00
67266	Vendor Continued Void	02/18/2016					0.00
67267	Vendor Continued Void	02/18/2016					0.00
67268	Vendor Continued Void	02/18/2016					0.00
67269	NEUCO INC	02/18/2016	1723721	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	187.82	10,715.70
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				187.82	
			1731756	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS	4981600653	1,582.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND FOR STOCK			
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			1,582.77	
			1733638	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	203.30	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			203.30	
			1743274	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	270.00	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			270.00	
			1752833	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	441.20	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			441.20	
			1755834	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	296.49	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			296.49	
			1768373	HEATING AND VENTILATION	4981600653	223.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK			
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				223.08	
			1768374	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	91.90	
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				91.90	
			1774698	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	447.47	
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				447.47	
			1778340	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	577.52	
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				577.52	
			1780126	HEATING AND VENTILATION REPAIRS AT VARIOUS SCHOOLS AND FOR STOCK	4981600653	2,200.80	
	20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				2,200.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1782982	HEATING PARTS FOR REPAIR	4981600675	254.81	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			254.81	
			1790767	HEATING PARTS FOR REPAIR	4981600675	189.92	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			189.92	
			1790768	HEATING PARTS FOR REPAIR	4981600675	498.82	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			498.82	
			1797509	HEATING PARTS FOR REPAIR	4981600675	75.26	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			75.26	
			1797511	HEATING PARTS FOR REPAIR	4981600675	722.55	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			722.55	
			1798225	HEATING PARTS FOR REPAIR	4981600675	360.74	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			360.74	
			1805761	HEATING PARTS FOR REPAIR	4981600675	417.71	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			417.71	
			1811364	PARTS FOR HEATING REPAIR/UPKEEP	4981600701	513.75	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			513.75	
			1818057	PARTS FOR HEATING	4981600701	532.46	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			REPAIR/UPKEEP			
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				532.46	
		1821788	PARTS FOR HEATING REPAIR/UPKEEP	4981600701	447.03	
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				447.03	
		1822417	PARTS FOR HEATING REPAIR/UPKEEP	4981600701	180.30	
20E098 2540 4750 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				180.30	
67270 NEW CONNECTIONS ACADEMY	02/18/2016	7675	TUITION FOR SPECIAL EDUCATION STUDENT # 96704 INVOICE # 7675	4931600150	5,017.32	5,017.32
10E093 1205 6700 00 000000	Educational Fund/Dept - Support Services/Resource Speci				5,017.32	
67271 NEXTEL COMMUNICATIONS	02/18/2016	559238844-021	MUSIC POSTERS, AWARD CERTIFICATES, CASE TAGS	0	1,665.94	1,665.94
20E098 2540 3400 00 000000	Operations & Maintenance Fund/Dept - Operations & Maint				1,665.94	
67272 NOBELUS	02/18/2016	SIN011540	Group Laminating Film Order	8991600007	183.28	1,007.08
10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elementary/Gen				183.28	
		SIN011814	Group Laminating Film Order	8991600005	823.80	
10E001 1110 4100 21 000000	Educational Fund/Whitman Elementary School/Elementary/G				279.00	
10E008 1110 4100 21 000000	Educational Fund/Frost Elementary School/Elementary/Gen				451.80	
10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				93.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67273	NORBERG, CYNTHIA R	02/18/2016	EV020516	REIMB FOR BOOKS AND AUDIOBOOKS FOR LIBRARY AND MEDIA CENTER COLLECTION	4181600199	227.71	227.71
10E005 2220 4310 28 000000		Educational Fund/London Middle School/Educational Media				227.71	
67274	NORTH COOK YOUNG ADULT ACADEMY	02/18/2016	16013121	TUITION INVOICE FOR JANUARY 2016	4931600152	1,360.26	1,360.26
10E093 1110 6700 00 000000		Educational Fund/Dept - Support Services/Elementary/Tui				1,360.26	
67275	NORTHWEST ELECTRICAL SUPPLY	02/18/2016	17247912	MCGILL LAMP CHANGERS FOR REPLACEMENT	4981600731	63.56	63.56
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				63.56	
67276	NORTHWEST COMM HEALTHCARE	02/18/2016	PV021016	FEE FOR CPR RECERTIFICATION CLASS FOR MARY JO PETERSON & NANCY KNOERR (FEBRUARY 19, 2016)	4931600148	165.00	165.00
10E093 2130 6410 38 000000		Educational Fund/Dept - Support Services/Health Service				100.00	
10E093 2130 6400 38 000000		Educational Fund/Dept - Support Services/Health Service				65.00	
67277	NORTHWEST COMMUNITY HEALTHCARE	02/18/2016	N-216-7	INVOICE FOR HOSPITALIZED TUTORING FOR GEN ED STUDENT # 95560	4931600141	325.00	325.00
10E093 1110 3140 42 000000		Educational Fund/Dept - Support Services/Elementary/Pro				325.00	
67278	Vendor Continued Void	02/18/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67279	NSSEO	02/18/2016	8317	SECOND SEMESTER BILLING FY 15-16 TUITION FOR SPECIAL ED STUDENTS - TIMBER RIDGE INVOICE # 8317 BUDGET ACCOUNT # 10-011-4-0000-000-1342-04	4931600153	125,367.27	216,116.84
10E093 1205 6700 31 000000		Educational Fund/Dept - Support Services/Resource Speci				125,367.27	
			8334	SPECIAL EDUCATION TUITION FOR 2ND SEMESTER - KIRK SCHOOL INVOICE # 8334 BUDGET ACCOUNT # 10-001-4-0000-000-1342-02	4931600151	22,039.24	
10E093 1205 6700 31 000000		Educational Fund/Dept - Support Services/Resource Speci				22,039.24	
			8371	SECOND SEMESTER BILLING FOR FY 15-16 FOR TUITION FOR SPECIAL EDUCATION - MINER SCHOOL INVOICE # 8371 BUDGET ACCOUNT # 10-020-4-0000-000-1342-03	4931600154	60,778.13	
10E093 1205 6700 31 000000		Educational Fund/Dept - Support Services/Resource Speci				60,778.13	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		8392	BEHAVIOR SPECIALIST SERVICES - SECOND SEMESTER BILLING INVOICE # 8392 ACCOUNT NUMBER 10-088-4-0000-000-1342-01	4931600156	7,932.20	
10E093 4120 3190 31 000000	Educational Fund/Dept - Support Services/Payments Sp Ed				7,932.20	
67280 O'DONNELL, DIANA	02/18/2016	EV020516	REIMB TO DIANA O'DONNELL FOR STAFF HOLIDAY APPRECIATION GIFTS (CHOCOLATE BARS)	4201600022	37.50	37.50
10E007 1110 6420 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Mi				37.50	
67281 ORGANIC LIFE	02/18/2016	10446	CATERING FEE FOR SUBSTITUTE ORIENTATION MEETING 1/7/16	4941600124	20.00	142,598.61
10E094 2640 6420 70 000000	Educational Fund/Dept - Human Resources/Staff Services/				20.00	
		10462	BOARD MEETING DINNER ON JANUARY 21, 2016	4991600084	259.00	
10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service				259.00	
		10486	January 2016 Billing	4961600128	142,319.61	
10E096 2560 3920 62 000000	Educational Fund/Dept - Business Office/Food Services/F				142,319.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67282	ORIENTAL TRADING CO INC	02/18/2016	675610518-01	SUPPLIES FOR ELSP CLASSROOM	901600046	37.49	37.49
10E093 1200 4100 88 462000			Educational Fund/Dept - Support Services/Special Educat			37.49	
67283	OTIS ELEVATOR CO	02/18/2016	CY05463216	SERVICE CONTRACT FOR COOPER ELEVATOR 2/1/16-2/29/16	4981600678	208.16	208.16
20E098 2540 3190 76 130000			Operations & Maintenance Fund/Dept - Operations & Maint			208.16	
67284	PADDOCK PULICATIONS INC	02/18/2016	T4425570	Tax Levy Publication 12/07/15	4961600127	302.40	302.40
10E096 2570 3500 60 000000			Educational Fund/Dept - Business Office/Internal Servic			302.40	
67285	PADDOCK PUBLICATIONS INC	02/18/2016	T4431061	Public Notice for Record Destruction	4961600130	21.60	21.60
10E096 2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			21.60	
67286	Vendor Continued Void	02/18/2016					0.00
67287	PALOS SPORTS INC	02/18/2016	219897-00	EXERCISE EQUIPMENT:JUNGLE GYM, SLAM BALLS, BOSU BALLS, BALL CART	91600034	646.56	2,870.43
10E009 1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School/Gen			646.56	
			219897-01	EXERCISE EQUIPMENT:JUNGLE GYM, SLAM BALLS, BOSU BALLS, BALL CART	91600034	169.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School/Gen			169.99	
			219897-02	EXERCISE EQUIPMENT:JUNGLE GYM, SLAM BALLS, BOSU BALLS, BALL CART	91600034	649.95	
10E009 1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School/Gen			649.95	
			219897-03	EXERCISE EQUIPMENT:JUNGLE GYM, SLAM BALLS, BOSU BALLS, BALL CART	91600034	509.99	
10E009 1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School/Gen			509.99	
			219897-04	EXERCISE EQUIPMENT:JUNGLE GYM, SLAM BALLS, BOSU BALLS, BALL CART	91600034	399.96	
10E009 1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School/Gen			399.96	
			219897-05	EXERCISE EQUIPMENT:JUNGLE GYM, SLAM BALLS, BOSU BALLS, BALL CART	91600034	493.98	
10E009 1120 4100 25 000000			Educational Fund/Holmes Middle School/Middle School/Gen			493.98	
67288	PAR INC	02/18/2016	742457-1	IDEA - HARD COPY PSYCHOLOGY ASSESSMENT KIT	901600048	346.68	346.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(TEMA)			
	10E093 2230 4120 88 462000	Educational Fund/Dept - Support Services/Assessment/Tes				346.68	
67289	PEARSON EDUCATION INC	02/18/2016	4024299807	CMP3 Grade 8 SE Middle School Textbooks	951600042	387.07	387.07
	10E095 1120 4200 51 000000	Educational Fund/Dept - Curriculum & Learning/Middle Sc				387.07	
67290	PEREZ, JESSICA	02/18/2016	MR021016	MILEAGE REIMBURSEMENT JPEREZ JANUARY 2016	931600067	13.23	13.23
	10E093 2110 3350 39 000000	Educational Fund/Dept - Support Services/Attendance & S				13.23	
67291	PETRO, GAIL L	02/18/2016	EV020516	REIMB ELSP FOOD/COOKING	4271600036	58.50	58.50
	10E014 1205 4100 44 000000	Educational Fund/Riley Elementary School/Resource Speci				58.50	
67292	PETTY CASH/DIANE MASSARSKY	02/18/2016	EV020516	REIMB: Twain Petty Cash/Massarsky (gas, ribbon, storage container)	4171600034	50.00	50.00
	10E002 1110 4100 21 000000	Educational Fund/Twain Elementary School/Elementary/Gen				11.03	
	20E098 2540 4100 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint				38.97	
67293	PETTY CASH/CLAUDIA BOWEN	02/18/2016	EV020516	REIMB PETTY CASH - PROF DEVELOPMENT MTG 1/14/16, SNACKS	4951600059	26.42	36.57
	10E095 2210 6420 50 000000	Educational Fund/Dept - Curriculum & Learning/Improveme				26.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV021016	REPLENISH PETTY CASH - PROF DEVELOPMENT MTG 2/1/16, SNACKS	4951600073	10.15	
10E095 2210 6420 50 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				10.15	
67294	PHONAK LLC	02/18/2016	5152757008	ASSISTIVE LISTENING DEVICE FOR KILMER STUDENT	931600048	1,407.39	1,564.78
10E093 1207 5500 27 000000		Educational Fund/Dept - Support Services/Hard Of Hearin				1,407.39	
			5153076784	REPAIR OF EASY LINK TRANSMITTER FOR S/N 0952NY2V3	931600062	157.39	
10E093 1207 3230 27 000000		Educational Fund/Dept - Support Services/Hard Of Hearin				157.39	
67295	PIEDMONT PLASTICS INC	02/18/2016	22492199	PLEXIGLASS	4981600702	87.73	161.97
20E098 2540 4830 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				87.73	
			24112007	PLEXIGLASS	4981600702	74.24	
20E098 2540 4830 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				74.24	
67296	PIROGOVSKY, EVELIN	02/18/2016	MR021016	MILEAGE REIMBURSEMENT EPIROGOVSKY JANUARY 2016	4931600163	13.82	13.82
10E093 2150 3350 40 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				13.82	
67297	POWELL, PAMELA S	02/18/2016	MR021016	REIMB MILEAGE IN DIST TRAVEL	7001600153	123.28	123.28
10E700 2630 3350 00 000000		Educational Fund/Technology Services Dept/Information S				123.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67298	QUENCH USA INC	02/18/2016	200385399	RENTAL WATER COOLER FEE - HAWTHORNE LOUNGE, 2/1/16 - 3/31/16	4951600066	71.90	71.90
10E095 2210 3250 51 000000		Educational Fund/Dept - Curriculum & Learning/Improveme				71.90	
67299	Vendor Continued Void	02/18/2016					0.00
67300	QUINLAN & FABISH	02/18/2016	8646490	SHEET MUSIC	4221600191	40.50	429.49
10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea				40.50	
			8670176	SHEET MUSIC	4221600191	36.00	
10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea				36.00	
			8679975	SHEET MUSIC	4221600191	36.00	
10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea				36.00	
			8688423	TROMBONE REPAIR	4221600190	92.00	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School/Rep				92.00	
			8719375	SHEET MUSIC	4221600191	40.50	
10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea				40.50	
			8725644	ORCHESTRA TEACHING AIDS FOR CLASSROOM	131600061	90.00	
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School/Tea				90.00	
			8732363	ORCHESTRA TEACHING AIDS FOR CLASSROOM	131600061	84.60	
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School/Tea				84.60	
			8811489	CELLO MUSIC	4221600196	9.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School/Tea			9.89	
67301	RAUBE, GISELE R	02/18/2016	TR020516	REIMB TUITION FOR DEVELOPMENTAL/REMEDIAL MATERIALS (EDUC 777) & METHODS OF EDUCATIONAL RESEARCH (EDUC 779) COURSES	4941600125	800.00	800.00
10E094 1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			800.00	
67302	READYREFRESH BY NESTLE	02/18/2016	06A0122865264	Coffee/Water Svc	4171600035	130.08	130.08
10E002 2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			130.08	
67303	REALLY GOOD STUFF	02/18/2016	5435325	CLASSROOM SUPPLIES - CLOSE READING CLASS CARDS, TENT CARDS, COMPREHENSIVE SKILLS - GR. 4	141600031	86.91	248.94
10E014 1110 4100 00 000000			Educational Fund/Riley Elementary School/Elementary/Gen			86.91	
			5439834	KINDERGARTEN/FIRST GRADE GENERAL SUPPLIES - 100TH DAY GLASSES AND CROWNS, FOLDERS, BINS, & STICKERS	71600041	162.03	
10E007 1110 4100 00 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			146.67	
10E007 1800 4100 00 000000			Educational Fund/Kilmer Elementary School/Bilingual Pro			15.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67304	REMIN LABORATORIES INC	02/18/2016	INV0073056	SUPPLIES - REPLACEMENT CORD FOR KART-A-BAG	9541600042	26.50	26.50
10E095 1110 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			26.50	
67305	REPUBLIC SVCS #551	02/18/2016	0551-012277837	REFUSE PICKUP AT FROST 2/1/16-2/29/16	4981600714	546.94	546.94
20E098 2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			546.94	
67306	ROBLEDO, MELISSA	02/18/2016	MR021016	REIMB IN DIST MILEAGE - JAN 2016	4951600072	32.13	32.13
10E095 1110 3350 51 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			32.13	
67307	RODRIGUEZ, ADRIANA	02/18/2016	MV021016	McKinney-Vento Transportation Mileage Reimbursement: Parent transported students 18 school days (of 18) between January 1-31, 2016 to/from residence and Field Elementary School	701600062	505.44	505.44
40E099 2550 3310 35 000000			Transportation Fund/District Administration/Pupil Trans			505.44	
67308	RODRIGUEZ-GROSSMAN, MARCELA	02/18/2016	MR021016	REIMB IN DISTRICT MILEAGE -	4951600063	123.81	423.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEPT-DEC 2015			
10E095 1110 3350 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				123.81	
			TR021016	REIMB TUITION FOR UNDERSTANDING DIVERSE STUDENTS COURSE (TLED 772)	4941600128	300.00	
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
67309	RUBBER STAMP CHAMP	02/18/2016	130816	SUPPLIES FOR SPECIAL EDUCATION STUDENTS AT LONDON	901600035	29.00	29.00
10E093 2130 4100 24 462000		Educational Fund/Dept - Support Services/Health Service				29.00	
67310	RUEBENSON, LAUREN M	02/18/2016	MR021016	REIMB MILEAGE IN DIST TRAVEL	7001600154	36.28	42.60
10E700 2630 3350 00 000000		Educational Fund/Technology Services Dept/Information S				36.28	
			MR021016A	REIMB MILEAGE IN DISTRICT TRAVEL	7001600170	6.32	
10E700 2630 3350 00 000000		Educational Fund/Technology Services Dept/Information S				6.32	
67311	Vendor Continued Void	02/18/2016					0.00
67312	Vendor Continued Void	02/18/2016					0.00
67313	Vendor Continued Void	02/18/2016					0.00
67314	Vendor Continued Void	02/18/2016					0.00
67315	Vendor Continued Void	02/18/2016					0.00
67316	Vendor Continued Void	02/18/2016					0.00
67317	Vendor Continued Void	02/18/2016					0.00
67318	Vendor Continued Void	02/18/2016					0.00
67319	Vendor Continued Void	02/18/2016					0.00
67320	Vendor Continued Void	02/18/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67321	Vendor Continued Void	02/18/2016					0.00
67322	Vendor Continued Void	02/18/2016					0.00
67323	Vendor Continued Void	02/18/2016					0.00
67324	RUNCO OFFICE SUPPLY & EQUIP CO	02/18/2016	621032-0	GENERAL OFFICE SUPPLIES	4211600001	41.70	10,306.03
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen			41.70	
			621150-0	GENERAL OFFICE SUPPLIES	4211600001	1,405.49	
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen			1,405.49	
			621158-0	ART SUPPLIES - CLAY, PAINT	4211600002	381.15	
10E008 1110 4100 49 000000			Educational Fund/Frost Elementary School/Elementary/Gen			381.15	
			621498-1	Paper Easel 24x34 / Runco Inv #621498-1.	4161600013	189.00	
10E001 1110 4100 00 000000			Educational Fund/Whitman Elementary School/Elementary/G			189.00	
			622109-0	Supplies (tape, whistles, envelopes, file folders, portfolios, binder clips, labels, markers, pens) - P. Otero	4171600016	74.79	
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen			74.79	
			628950-0	GENERAL SUPPLIES ENVELOPES, MARKERS	4261600115	69.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			69.57	
			629781-0	TEACHING AIDS RUBBER BANDS, TAPE	4261600144	42.91	
	10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea			42.91	
			631290-0	Sharpie Fine Tip Permanent Markers-Assorted Colors	111600058	21.49	
	10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			21.49	
			632903-1	White Talc Clay - art supply	4231600013	27.00	
	10E010 1110 4100 49 000000		Educational Fund/Poe Elementary School/Elementary/Gener			27.00	
			634971-0	FILING LABELS	961600051	22.68	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			22.68	
			636295-0	GENERAL SUPPLIES - MASKING TAPE	4271600038	16.20	
	10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			16.20	
			636500-0	General office supplies for classrooms and office - fax ink cartridge, post-it notes, binder rings, staples	4191600045	57.70	
	10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen			57.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			636524-0	Jumbo clips/Permanent markers/Butcher paper/Tape	4241600039	64.95	
	10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			64.95	
			636591-0	Pay Invoice #636591-0 Office Supplies: Markers, Index Cards, Tape, Post-its, Easel Paper, etc	4171600033	380.39	
	10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			380.39	
			636773-0	RUNCO Inv#636773-0 - batteries, hanging folders, highlighter yellow, blue, green; dry erase markers	4161600010	85.83	
	10E001 1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elementary/G			85.83	
			636830-0	MAILING ADDRESS LABELS FOR THE MAIN OFFICE	4181600190	25.90	
	10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			25.90	
			637308-0	OFFICE SUPPLIES	7001600144	55.92	
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			55.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			637309-0	HEALTH OFFICE SUPPLIES	931600063	105.28	
	10E093 2130 4100 38 000000	Educational Fund/Dept - Support Services/Health Service				105.28	
			637312-0	GENERAL SUPPLIES - BATTERIES	9541600073	19.68	
	10E095 1110 4100 51 940000	Educational Fund/Dept - Curriculum & Learning/Elementar				19.68	
			637314-0	ADDRESS LABELS BOX 700 DYMO LABELS 1 1/8 X 3 1/2	131600062	41.98	
	10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School/Gen				41.98	
			637317-0	CLASSROOM SUPPLIES - PENCIL SHARPENER	141600032	31.99	
	10E014 1110 4100 00 000000	Educational Fund/Riley Elementary School/Elementary/Gen				31.99	
			637368-0	OFFICE GENERAL SUPPLIES - BATTERIES, INDEX CARDS, PAPER CLIPS, TAPE, DRY BOARD ERASERS, FILE JACKETS, LABELS, LABEL MAKER TAPE, MARKERS, POST-ITS, HOLE PUNCHERS, STAPLES, & TAPE DISPENSERS	4201600023	190.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			190.31	
			637548-0	GENERAL SUPPLIES - OFFICE (BATTERIES, ENVELOPES, INDEX CARDS, BUTCHER PAPER)	4271600039	350.50	
	10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			350.50	
			637889-0	2 INCH TABS FOR THE MAIN OFFICE	51600055	6.30	
	10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			6.30	
			637890-0	GENERAL SUPPLIES - FAX MACHINE TONER CARTRIDGE, PENS, SHARPIE MARKERS, CORRECTION TAPE, MOUSE PAD & STORAGE BOXES	941600014	135.54	
	10E094 2640 4100 70 000000		Educational Fund/Dept - Human Resources/Staff Services/			135.54	
			637896-0	GENERAL OFFICE FOR FRONT OFFICE STACKCUT 30 SHEET STACK PAPER CUTTER	131600063	196.00	
	10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			196.00	
			638004-0	ART SUPPLIES FOR CLASSROOM MARKER,	4261600256	101.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PAPER, TAGBOARD			
	10E013 1120 4130 29 850000		Educational Fund/Cooper Middle School/Middle School/Art			101.34	
			638117-0	MANILLA FOLDERS AND GREEN HANGING FOLDERS FOR 8TH GRADE	4181600194	17.75	
	10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School/Gen			17.75	
			638179-0	PAGE PROTECTORS FOR SPECIAL EDUCATION DEPARTMENT	4181600197	31.60	
	10E005 1205 4100 00 000000		Educational Fund/London Middle School/Resource Special			31.60	
			638181-0	INDEX CARDS	4221600181	22.18	
	10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			22.18	
			638217-0	desk pad - office supply	101600067	65.87	
	10E010 1110 4100 00 000000		Educational Fund/Poe Elementary School/Elementary/Gener			65.87	
			638332-0	CLASSROOM SUPPLIES FOR SPANISH CLIP, PENS, CORRECTIVE FLUID	4261600243	5.72	
	10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			5.72	
			638397-0	GENERAL SUPPLIES - DESK CHAIR RM 207	141600034	267.00	
	10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			267.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			638422-0	Office Supplies - Post-it Pads, Easel Pads, Markers	961600054	77.27	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			77.27	
			638428-0	Heavy Duty Electric Stapler/Staples/Post-it Pads (Werling)	961600053	23.88	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			23.88	
			638428-1	Heavy Duty Electric Stapler/Staples/Post-it Pads (Werling)	961600053	328.78	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			328.78	
			638489-0	GENERAL SUPPLIES - LIBRARY/OFFICE STAPLES, STAMP, BOOK TAPE	141600035	37.42	
	10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			12.45	
	10E014 2220 4100 28 000000		Educational Fund/Riley Elementary School/Educational Me			24.97	
			638490-0	Office Supplies velcro dots, tissue paper, dry erase markers, dymo address labels	151600033	579.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E015 1125 4100 21 000000		Educational Fund/Hawthorne School/Pre K Programs/Genera			579.83	
			638779-0	HEALTH OFFICE SUPPLY REPLACEMENT	931600066	19.98	
	10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service			19.98	
			638781-0	FLIP-STYLE" STAMP; BLACK INK SIZE @ 7/8"H x 2-1/2"L FLUSH LEFT	131600064	22.95	
	10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			22.95	
			638782-0	LIBRARY MATERIALS FOR LMC, TAPE, EAR CUSHION POST IT	131600066	144.92	
	10E013 2220 4310 28 000000		Educational Fund/Cooper Middle School/Educational Media			144.92	
			638796-0	Payment of Inv#638796-0 for clips, white business envelopes, permanent markers, stick-it notes, 1-hole punch and tagboard.	4161600012	95.26	
	10E001 1110 4100 00 000000		Educational Fund/Whitman Elementary School/Elementary/G			95.26	
			638950-0	Clay, Scissors,	4241600040	43.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Pens			
	10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			43.37	
			638988-0	RUNCO - Business cards	7021600013	2,771.10	
	10E700 2633 4100 00 000000		Educational Fund/Technology Services Dept/Public Inform			2,771.10	
			639067-0	LABELS FOR THE PRINT SHOP	4981600693	314.83	
	10E098 2570 4100 77 000000		Educational Fund/Dept - Operations & Maint/Internal Ser			314.83	
			639070-0	OFFICE SUPPLIES - POST ITS, FILE FOLDERS, STAPLES, PAPER CLIPS, CUPS, PENS, PENCILS, STAPLER, SPOONS FOR OFFICE	4251600050	288.25	
	10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			288.25	
			639146-0	GENERAL SUPPLIES FOR HOME EC RED PENS	4261600251	3.16	
	10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			3.16	
			639147-0	general supplies, batteries, markers, posterboard	4231600016	139.78	
	10E010 1110 4100 00 000000		Educational Fund/Poe Elementary School/Elementary/Gener			139.78	
			639194-0	GENERAL OFFICE SUPPLIES	4211600017	405.76	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			(MARKERS, PENCILS, GLUE STICKS)			
10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			405.76	
		639240-0	Cable Management - Clips with adhesive	7001600162	8.36	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			8.36	
		639590-0	DEPT SUPPLIES-GLUE STICKS, BINDER CLIPS, INDEX CARDS, MASKING TAPE	4221600195	437.40	
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School/Gen			437.40	
		639598-0	OFFICE SUPPLIES: LABELS, PENS, PENCILS, TISSUE	4221600188	89.66	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen			89.66	
		C 634971-0	FILING LABELS	961600051	-22.68	
10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			-22.68	
		C 637309-0	HEALTH OFFICE SUPPLIES	931600063	-54.96	
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service			-54.96	
67325 SALTILLO CORP	02/18/2016	43305	Chargers for Nova Chat Communication	1931600004	844.00	844.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Devices			
10E097 1203 4100 00 000000			Educational Fund/District Wide Programs/Assistive Tech/			844.00	
67326	Vendor Continued Void	02/18/2016					0.00
67327	Vendor Continued Void	02/18/2016					0.00
67328	SAM'S CLUB DIRECT	02/18/2016	001072	FOODS CLASS SUPPLIES: FLOUR, CHEESE, BACON, OIL	4221600158	155.29	972.52
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			155.29	
			003677	HOME EC CLASSROOM FOOD ITEMS SUGAR, MOZZARELLA CHEESE, EGGS	4261600227	104.52	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			104.52	
			007003	Family Learning Program CHIL Mentoring Program at London	841600022	215.53	
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			215.53	
			007143	FOOD CLASS SUPPLIES:BUTTER, RICE, CHEESE, GROUND BEEF	4221600178	277.77	
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			277.77	
			007417	PROF DEVELOPMENT MTG, 1/14/16, SNACKS	4951600061	33.20	
10E095 2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			33.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			007417A	GILL'S HUB SUPPLIES (FORKS)	4991600079	8.98	
10E099 2320 4100 90 000000		Educational Fund/District Administration/Executive Adm.				8.98	
			007418	SAM'S CLUB - PHOTO PAPER FOR BADGES	4981600652	18.98	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				18.98	
			008348	HOME EC FOOD SUPPLIES FOR CLASSROOM LESSON BACON, EGGS	4261600236	121.12	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				121.12	
			008832	Refund of Tax Charged on Consumer Science Purchases	4221600185	-0.28	
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School/Gen				-0.28	
			07417	TEACHING AIDS - DISC SCI - CLIMATE CHANGE UNIT - PLASTIC CUPS AND DOME LIDS	9541600075	37.41	
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				37.41	
			999999	Membership Renewal - Leitz Sabatino, Burmeister -	4961600120	30.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Holmes			
10E096 2510 6400 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			30.00	
		PV020916	Refund Membership Fee - Leitz Sabatino, Burmeister - Holmes	4961600121	-30.00	
10E096 2510 6400 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			-30.00	
67329 SCARIANO HIMES AND PETRARCA	02/18/2016	37551	LEGAL FEES BILLED THROUGH 1/31/16	4991600088	1,789.20	1,789.20
10E099 2310 3180 90 000000		Educational Fund/District Administration/Brd Ed Service			1,789.20	
67330 SCHMIDT, HILLARY C	02/18/2016	EV021016	REIMB MUSIC MAGAZINE AND CD	4201600025	52.85	52.85
10E007 1110 4100 23 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			52.85	
67331 SCHOLASTIC INC	02/18/2016	M5750215	storyworks magazine	101600045	178.75	738.46
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener			178.75	
		M5750675	Storyworks magazine	101600044	59.54	
10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener			59.54	
		M5773889	AHORA & EL SOL MAGAZINES	91600028	322.30	
10E009 1120 4120 29 850000		Educational Fund/Holmes Middle School/Middle School/Tea			322.30	
		M5781151	ACTION MAGAZINE	91600039	177.87	
10E009 1120 4120 29 850000		Educational Fund/Holmes Middle School/Middle School/Tea			177.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67332	Vendor Continued Void	02/18/2016					0.00
67333	Vendor Continued Void	02/18/2016					0.00
67334	Vendor Continued Void	02/18/2016					0.00
67335	Vendor Continued Void	02/18/2016					0.00
67336	SCHOLASTIC INC	02/18/2016	42552508	6TH GRADE (6A) TEACHING AIDS FOR READING AND COMMUNICATIONS	51600048	62.93	558.93
10E005 1120 4120 00 000000		Educational Fund/London Middle School/Middle School/Tea				62.93	
			42790360	Books for Bilingual PAC Family Fair	351600018	1.00	
10E088 3200 4100 34 330500		Educational Fund/Dept - Bilingual Education/Community R				1.00	
			42790369	Books for Bilingual PAC Family Fair	351600018	43.00	
10E088 3200 4100 34 330500		Educational Fund/Dept - Bilingual Education/Community R				43.00	
			42790373	Books for Bilingual PAC Family Fair	351600018	12.00	
10E088 3200 4100 34 330500		Educational Fund/Dept - Bilingual Education/Community R				12.00	
			42790377	Books for Bilingual PAC Family Fair	351600018	2.00	
10E088 3200 4100 34 330500		Educational Fund/Dept - Bilingual Education/Community R				2.00	
			42790394	Books for Bilingual PAC Family Fair	351600018	34.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 3200 4100 34 330500			Educational Fund/Dept - Bilingual Education/Community R			34.00	
			42790401	Books for Bilingual PAC Family Fair	351600018	2.00	
10E088 3200 4100 34 330500			Educational Fund/Dept - Bilingual Education/Community R			2.00	
			42790407	Books for Bilingual PAC Family Fair	351600018	13.00	
10E088 3200 4100 34 330500			Educational Fund/Dept - Bilingual Education/Community R			13.00	
			42790415	Books for Bilingual PAC Family Fair	351600018	1.00	
10E088 3200 4100 34 330500			Educational Fund/Dept - Bilingual Education/Community R			1.00	
			42790468	Books for Bilingual PAC Family Fair	351600018	176.00	
10E088 3200 4100 34 330500			Educational Fund/Dept - Bilingual Education/Community R			176.00	
			42790486	Books for Bilingual PAC Family Fair	351600018	8.00	
10E088 3200 4100 34 330500			Educational Fund/Dept - Bilingual Education/Community R			8.00	
			42790492	Books for Bilingual PAC Family Fair	351600018	12.00	
10E088 3200 4100 34 330500			Educational Fund/Dept - Bilingual Education/Community R			12.00	
			42790505	Books for	351600018	22.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Bilingual PAC Family Fair			
	10E088 3200 4100 34 330500		Educational Fund/Dept - Bilingual Education/Community R			22.00	
			42790519	Books for Bilingual PAC Family Fair	351600018	34.00	
	10E088 3200 4100 34 330500		Educational Fund/Dept - Bilingual Education/Community R			34.00	
			42790527	Books for Bilingual PAC Family Fair	351600018	7.00	
	10E088 3200 4100 34 330500		Educational Fund/Dept - Bilingual Education/Community R			7.00	
			42790531	Books for Bilingual PAC Family Fair	351600018	4.00	
	10E088 3200 4100 34 330500		Educational Fund/Dept - Bilingual Education/Community R			4.00	
			42966086	Book rewards for reading incentive	151600029	30.00	
	10E015 2210 4120 22 000000		Educational Fund/Hawthorne School/Improvement of Instru			30.00	
			42966088	Book rewards for reading incentive	151600029	25.00	
	10E015 2210 4120 22 000000		Educational Fund/Hawthorne School/Improvement of Instru			25.00	
			42966089	Book rewards for reading incentive	151600029	30.00	
	10E015 2210 4120 22 000000		Educational Fund/Hawthorne School/Improvement of Instru			30.00	
			70715702	INSIDE AND BACK AGAIN BOOKS FOR	4181600195	40.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7TH GRADE			
10E005 1120 4120 00 000000	Educational Fund/London Middle School/Middle School/Tea				40.00	
67337 SCHOOL HEALTH CORP	02/18/2016	3088133-00	HEALTH OFFICE SUPPLY REPLENISHMENT ORDER (DISTRICT WIDE) QUOTE NUMBER 3087407	931600061	2,409.41	5,796.38
10E093 2130 4100 38 000000	Educational Fund/Dept - Support Services/Health Service				2,409.41	
		3089223-00	REPLACEMENT BATTERIES AND PADS FOR AED'S THROUGHOUT THE DISTRICT PER QUOTE # 3085511-00	981600026	3,386.97	
20E098 2540 6420 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				3,386.97	
67338 Vendor Continued Void	02/18/2016					0.00
67339 Vendor Continued Void	02/18/2016					0.00
67340 Vendor Continued Void	02/18/2016					0.00
67341 SCHOOL SPECIALTY	02/18/2016	208115067049	Versatemp fluorescent; crayola pint; silver glitter; crayons; markers; construction paper; manual pencil sharpeners; color sticks/ ART /	11600044	423.90	1,734.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Miss Fritsche			
	10E001 1110 4100 49 000000	Educational Fund/Whitman Elementary School/Elementary/G				423.90	
			208115129759	Versatemp fluorescent; crayola pint; silver glitter; crayons; markers; construction paper; manual pencil sharpeners; color sticks/ ART / Miss Fritsche	11600044	3.78	
	10E001 1110 4100 49 000000	Educational Fund/Whitman Elementary School/Elementary/G				3.78	
			208115370896	Versatemp fluorescent; crayola pint; silver glitter; crayons; markers; construction paper; manual pencil sharpeners; color sticks/ ART / Miss Fritsche	11600044	17.98	
	10E001 1110 4100 49 000000	Educational Fund/Whitman Elementary School/Elementary/G				17.98	
			208115691161	Extruders for Play Dough for classrooms	151600028	63.28	
	10E015 1125 4100 49 000000	Educational Fund/Hawthorne School/Pre K Programs/Genera				63.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208115727897	CONSTRUCTION PAPER FOR VARIOUS DRAMA PROJECTS	51600051	186.76	
10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School/Gen				186.76	
			208115737427	GENERAL SUPPLIES - CONSTRUCTION PAPER	141600033	248.25	
10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen				248.25	
			208115738148	Construction Paper	21600044	192.20	
10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen				192.20	
			208115738153	CONSTRUCTION PAPER FOR ART PROJECTS	51600054	34.40	
10E005 1120 4130 29 850000		Educational Fund/London Middle School/Middle School/Art				34.40	
			208115743094	BUTCHER PAPER ROLLS, CONSTRUCTION PAPER, & STAPLE REMOVERS	71600042	313.97	
10E007 1110 4100 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge				313.97	
			208115762148	LIGHT GREEN CONSTRUCTION PAPER FOR DRAMA PROJECTS	51600058	7.65	
10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School/Gen				7.65	
			208115762149	WHITE	51600057	24.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSTRUCTION PAPER FOR 6TH GRADE PROJECTS			
	10E005 1120 4100 00 000000	Educational Fund/London Middle School/Middle School/Gen				24.90	
			208115762923	construction paper	151600031	20.10	
	10E015 1125 4100 49 000000	Educational Fund/Hawthorne School/Pre K Programs/Genera				20.10	
			208115803661	GLUE STICKS & GLUE GUN	91600045	141.40	
	10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School/Gen				141.40	
			208115803791	ORIGAMI SQUARES & PRINTING INK	91600044	56.04	
	10E009 1120 4100 29 850000	Educational Fund/Holmes Middle School/Middle School/Gen				56.04	
67342	SCOTT, JEANNE	02/18/2016	EV020616	Reimbursement for staff member's attendance at Summit Professional Education - Autism, ADHD, ODD, Anxiety, and Self-Regulation Date: 11/13/2015	4191600046	189.99	189.99
	10E006 2210 6410 22 000000	Educational Fund/Field Elementary School/Improvement of				189.99	
67343	SENGULLU, TARKAN MICHAEL	02/18/2016	EV020616	REIMB: for IAHPERD Conference on 11/19/15	4171600032	135.00	135.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E002 2220 6410 22 000000		Educational Fund/Twain Elementary School/Educational Me				135.00	
67344	SEWING SOURCE INC	02/18/2016	1-28320	SERVICING CAREER AND COMMUNITY CONNECTION SEWING MACHINES (CLEAN, OIL AND ADJUST)	4181600206	980.00	980.00
10E005 1120 3230 29 000000		Educational Fund/London Middle School/Middle School/Rep				980.00	
67345	SHELL	02/18/2016	79174058601	GASOLINE FOR FLEET VEHICLES	4981600715	1,396.62	1,396.62
20E098 2540 4640 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				1,396.62	
67346	Vendor Continued Void	02/18/2016					0.00
67347	SHERWIN WILLIAMS CO	02/18/2016	1227-6	PAINTING SUPPLIES	4981600674	62.50	807.48
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				62.50	
			1666-0	PAINT SUPPLIES	4981600642	104.38	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				104.38	
			1739-5	PAINTING SUPPLIES	4981600674	152.67	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				152.67	
			1940-9	PAINT SUPPLIES	4981600687	98.78	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				98.78	
			2138-9	PAINT SUPPLIES	4981600687	53.89	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				53.89	
			2170-2	PAINT SUPPLIES - VARIOUS PROJECTS	4981600704	79.10	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				79.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2171-0	PAINT SUPPLIES - VARIOUS PROJECTS	4981600704	72.48	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				72.48	
			2251-0	PAINT SUPPLIES - VARIOUS PROJECTS	4981600704	65.59	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				65.59	
			9009-5	PAINTING SUPPLIES	4981600674	58.82	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				58.82	
			9066-5	PAINTING SUPPLIES	4981600674	59.27	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				59.27	
67348	SNELL, KAREN	02/18/2016	EV021016	REIMB HOME EC FOR CLASSROOM SUPPLIES BISQUICK	4261600246	20.61	34.89
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				20.61	
			EV021016A	REIMB HOME EC FOR CLASSROOM SUPPLIES FOOD TURKEY, ROLLS, BUTTERMILK	4261600244	14.28	
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				14.28	
67349	SOUND INC	02/18/2016	61248	SOUND INCORPORATED-VOICE MAIL UPGRADE	7001600147	740.00	740.00
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				740.00	
67350	SOUTH MIDDLE SCHOOL	02/18/2016	PV020416	ENTRY FEE FOR ARLINGTON HEIGHTS	4181600204	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCHOOL DISTRICT 25'S SECOND ANNUAL SWEETHEART VOLLEYBALL TOURNAMENT ON FEBRUARY 12-13, 2016 (7TH GRADE) AND FEBRUARY 19-20, 2016 (8TH GRADE)			
10E005 1500 6400 16 000000			Educational Fund/London Middle School/Interscholastic P			200.00	
67351	SOUTH SIDE CONTROL SUPPLY CO	02/18/2016	S100289921.001	HVAC PARTS FOR REPAIR	4981600691	323.50	323.50
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			323.50	
67352	Vendor Continued Void	02/18/2016					0.00
67353	Vendor Continued Void	02/18/2016					0.00
67354	SPECIALTY MAT SVC	02/18/2016	801627	CLEANED REPLACEMENT MOP HEADS	4981600723	142.80	579.39
20E098 2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			3.57	
20E098 2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			10.00	
20E098 2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			10.00	
20E098 2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			3.57	
20E098 2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			10.71	
20E098 2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			12.14	
20E098 2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			17.14	
20E098 2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			10.71	
20E098 2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			13.57	
20E098 2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			13.57	
20E098 2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			17.14	
20E098 2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			12.14	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3230 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			7.14	
20E098 2540 3220 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint			1.40	
	802688	CLEANED REPLACEMENT MOP HEADS	4981600723	143.22	
20E098 2540 3230 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			3.58	
20E098 2540 3230 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			10.03	
20E098 2540 3230 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			10.03	
20E098 2540 3230 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			3.58	
20E098 2540 3230 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			10.74	
20E098 2540 3230 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			12.17	
20E098 2540 3230 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			17.19	
20E098 2540 3230 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			10.74	
20E098 2540 3230 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			13.61	
20E098 2540 3230 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			13.61	
20E098 2540 3230 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			17.19	
20E098 2540 3230 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			12.17	
20E098 2540 3230 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			7.16	
20E098 2540 3220 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint			1.42	
	803799	CLEANED REPLACEMENT MOP HEADS	4981600723	146.19	
20E098 2540 3230 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			3.65	
20E098 2540 3230 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			10.23	
20E098 2540 3230 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			10.23	
20E098 2540 3230 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			3.65	
20E098 2540 3230 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			10.96	
20E098 2540 3230 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint			12.43	
20E098 2540 3230 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			17.54	
20E098 2540 3230 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			10.96	
20E098 2540 3230 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			13.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		13.89	
	20E098 2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		17.54	
	20E098 2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		12.43	
	20E098 2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		7.31	
	20E098 2540 3220 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		1.48	
			804911	CLEANED REPLACEMENT MOP HEADS	4981600723	147.18	
	20E098 2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		3.68	
	20E098 2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.30	
	20E098 2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		10.30	
	20E098 2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		3.68	
	20E098 2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		11.04	
	20E098 2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		12.51	
	20E098 2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		17.66	
	20E098 2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		11.04	
	20E098 2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		13.98	
	20E098 2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		13.98	
	20E098 2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		17.66	
	20E098 2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		12.51	
	20E098 2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		7.36	
	20E098 2540 3220 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint		1.48	
67355	STAFF DEVELOPMENT FOR EDUCATOR	02/18/2016	REG-1456690	2015 Conference for Illinois 1st Grade Teachers - Staff Development for Educators @ Oak Lawn, IL- Flor Rizzo - 12/15/2015	11600064	242.00	242.00
	10E001 2210 6410 22 000000			Educational Fund/Whitman Elementary School/Improvement		242.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67356	STANLEY CONVERGENT SECURITY SO	02/18/2016	13098251	SECURITY MONITORING DISTRICT WIDE 2/1/16-7/31/16	4981600635	2,058.54	2,808.03
20E098 2540 3420 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			2,058.54	
			7130210498	SERVICE CALL FOR MONITORING EQUIPMENT	4981600673	749.49	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			749.49	
67357	STASH, JENNIFER R	02/18/2016	EV020616	REIMB FOR 2016 ILLINOIS MUSIC EDUCATION CONFERENCE HELD ON JANUARY 27-30, 2016 IN PEORIA, ILLINOIS AT THE PEORIA CIVIC CENTER	4181600200	125.00	250.00
10E005 2210 6410 22 000000			Educational Fund/London Middle School/Improvement of In			125.00	
			EV020616A	REIMB FOR CONFERENCE 2016 ILLINOIS MUSIC EDUCATION CONFERENCE JAN 27-30, 2016 IN PEORIA, ILLINOIS	4261600241	125.00	
10E013 2210 6410 22 000000			Educational Fund/Cooper Middle School/Improvement of In			125.00	
67358	STATE INDUSTRIAL PRODUCTS	02/18/2016	97642522	FRESHENING SPRAYS FOR THE SCHOOLS	4981600694	149.07	149.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			149.07	
67359	STEPHENS, ALLISON K	02/18/2016	EV020616	REIMB FOR 40 WAYS ANYONE CAN BUILD ASSETS (15 PACKS) FOR SOCIAL WORKERS	4181600191	153.65	217.75
10E005 2110 4100 19 000000			Educational Fund/London Middle School/Attendance & Soci			153.65	
			EV020616A	REIMB FOR RELAX SQUEEZE BALLS	4181600192	64.10	
10E005 2110 4100 19 000000			Educational Fund/London Middle School/Attendance & Soci			64.10	
67360	SUBURBAN TRIM & GLASS CORP	02/18/2016	I138319	TEMPERED GLASS TO REPLACE BROKEN WINDOW AT KILMER	4981600641	160.00	160.00
20E098 2540 3720 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			160.00	
67361	Vendor Continued Void	02/18/2016					0.00
67362	Vendor Continued Void	02/18/2016					0.00
67363	Vendor Continued Void	02/18/2016					0.00
67364	Vendor Continued Void	02/18/2016					0.00
67365	SUPPLYWORKS	02/18/2016	349168922	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	-150.75	2,061.03
20E098 2540 4100 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			-3.52	
20E098 2540 4100 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			-2.30	
20E098 2540 4100 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			-5.37	
20E098 2540 4100 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			-59.56	
20E098 2540 4100 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			-5.01	
20E098 2540 4100 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			-84.95	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			9.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			356508465	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	5.21	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			0.12	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			0.08	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			0.19	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			2.06	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			0.17	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			2.94	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-0.35	
			356938761	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	48.10	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1.12	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			0.74	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			1.71	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			19.01	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			1.60	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			27.10	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-3.18	
			357045186	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	68.56	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1.60	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			1.05	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			2.44	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			27.09	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			2.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			38.63	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-4.53	
			357141217	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	68.27	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1.59	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			1.04	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			2.43	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			26.97	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			2.27	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			38.47	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-4.50	
			357141225	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	14.38	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			0.34	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			0.22	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			0.51	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			5.68	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			0.48	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			8.10	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-0.95	
			357243724	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	1,161.41	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			27.10	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			17.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			41.41	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			458.89	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			38.63	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			654.47	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-76.84	
			357243732	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	814.35	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			19.01	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			12.45	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			29.03	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			321.76	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			27.09	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			458.89	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-53.88	
			357355619	CUSTODIAL SUPPLIES THROUGHOUT THE DISTRICT	4981600730	31.50	
	20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			0.74	
	20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			0.48	
	20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			1.12	
	20E098 2540 4100 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			12.45	
	20E098 2540 4100 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			1.05	
	20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			17.75	
	20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			-2.09	
67366	TANABE, MATTHEW T	02/18/2016	MR021016	REIMB Mileage for in-district travel	7001600173	46.76	46.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			46.76	
67367	TEACHER CREATED MATERIALS	02/18/2016	2132346	SPECIAL EDUCATION - MATH INTERVENTION KIT	71600035	549.98	549.98
10E007 1110 4110 00 000000			Educational Fund/Kilmer Elementary School/Elementary/Wo			549.98	
67368	TEACHER DIRECT	02/18/2016	P461030300022	CONSTRUCTION PAPER	71600043	346.50	346.50
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			346.50	
67369	THOMPSON ELEV INSP SRV INC	02/18/2016	15WHL-0134	ELEVATOR INSPECTION AT HAWTHORNE	4981600671	79.00	329.00
20E098 2540 3190 76 150000			Operations & Maintenance Fund/Dept - Operations & Maint			79.00	
			16WHL-0023	ANNUAL ELEVATOR INSPECTIONS BY VILLAGE OF WHEELING GIL AD CENTER, LONDON HOLMES	4981600633	250.00	
20E098 2540 3190 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			50.00	
20E098 2540 3190 76 050000			Operations & Maintenance Fund/Dept - Operations & Maint			50.00	
20E098 2540 3190 76 090000			Operations & Maintenance Fund/Dept - Operations & Maint			150.00	
67370	TIME FOR KIDS	02/18/2016	1587056696	time for kids 2nd grade Zurek	101600050	76.19	76.19
10E010 1110 4100 00 000000			Educational Fund/Poe Elementary School/Elementary/Gener			76.19	
67371	TREETOP PUBLISHING	02/18/2016	605070	PORTRAIT BLANK BOOKS	91600040	269.50	269.50
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			269.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67372	TRI-DIM FILTER CORP	02/18/2016	1704158-1	HEATING AND VENTILATION PARTS FOR REPAIR	4981600654	2,552.32	2,726.48
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				2,552.32	
			1713905-1	PARTS FOR STOCK	4981600672	174.16	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				174.16	
67373	UNIFORM GEAR INC	02/18/2016	272510-1	Safety raincoats for staff doing arrivals/departure s	151600032	89.98	89.98
10E015 1125 6420 21 000000		Educational Fund/Hawthorne School/Pre K Programs/Miscel				89.98	
67374	UNITED LABORATORIES	02/18/2016	INV142839	INDUSTRIAL ADHESIVE FOR CUSTODIAL USE	4981600634	289.11	289.11
20E098 2540 4100 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				289.11	
67375	UNITED STATES POSTAL SERVICE	02/18/2016	231057554	POSTAGE FOR THE INCOMING SIXTH GRADE HEALTH MAILING	4931600144	107.29	302.74
10E093 2130 4100 38 000000		Educational Fund/Dept - Support Services/Health Service				107.29	
			231681716	COOPER MS JANUARY NEWSLETTER POSTAGE	4261600254	93.41	
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen				93.41	
			232052494	FEBRUARY NEWSLETTER FOR MAILING	4221600189	102.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip			102.04	
67376	UNITY SCHOOL BUS PARTS	02/18/2016	0360720-IN	REPLACEMENT SEAT MOUNT BUS SAFETY HARNESSES FOR SPECIAL ED STUDENTS	931600058	1,127.49	1,127.49
10E093 1205 4100 17 000000			Educational Fund/Dept - Support Services/Resource Speci			1,127.49	
67377	US GAMES	02/18/2016	97572273	Set of playground balls invoice #97572273	4171600037	168.00	568.00
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen			168.00	
			97582689	Balls, Paint, Floor Tape for P.E. Invoice #97582689	4171600036	400.00	
10E002 1110 4100 25 000000			Educational Fund/Twain Elementary School/Elementary/Gen			400.00	
67378	VALDES, SHELIA M	02/18/2016	EV021016	REIMB TEACHING AIDS - KDG UNIT ON MOTION - DOMINOES & COTTON BALLS	9541600076	5.90	5.90
10E095 1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			5.90	
67379	VERIZON WIRELESS	02/18/2016	9759415902	WIRELESS PHONES FOR MAINT & OPERATIONS 12/24/15-1/23/16 SVC	0	768.37	768.37
20E098 2540 3400 00 000000			Operations & Maintenance Fund/Dept - Operations & Maint			768.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67380	VIZIFLEX SEELS INC	02/18/2016	97543	Large Black on Yellow stickers for keyboard	1931600006	127.40	127.40
10E097 1203 4100 00 000000		Educational Fund/District Wide Programs/Assistive Tech/				127.40	
67381	WAGNER & SONS INC, MICHAEL	02/18/2016	1364909	PLUMBING SUPPLIES	4981600664	41.30	121.06
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				41.30	
			1366984	MISC. HARDWARE FOR REPAIR	4981600717	27.87	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				27.87	
			1371068	PLUMBING SUPPLIES	4981600664	51.89	
20E098 2540 4740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				51.89	
67382	WALZ, W MATTHEW	02/18/2016	MR021016	MILEAGE REIMBURSEMENT MWALZ JANUARY 2016	4931600160	45.36	45.36
10E093 1200 3350 25 000000		Educational Fund/Dept - Support Services/Special Educat				45.36	
67383	WARGASKI, LAUREN E	02/18/2016	EV020616	REIMB FOR 2015 MIDWEST CLINIC - 69TH ANNUAL CONFERENCE ON DECEMBER 16-19, 2015 AT THE MCCORMICK PLACE, CHICAGO	4181600196	150.00	150.00
10E005 1120 6420 56 000000		Educational Fund/London Middle School/Middle School/Mis				150.00	
67384	WASTE MANAGEMENT	02/18/2016	5668195-2008-1	REFUSE PICK UP	4981600720	8,978.16	8,978.16
10E096 2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F				427.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3210 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			843.56	
	20E098 2540 3210 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
	20E098 2540 3210 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			907.09	
	20E098 2540 3210 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			699.92	
	20E098 2540 3210 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			629.91	
	20E098 2540 3210 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			902.01	
	20E098 2540 3210 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			550.28	
	20E098 2540 3210 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			542.45	
	20E098 2540 3210 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
	20E098 2540 3210 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			914.55	
	20E098 2540 3210 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			542.45	
	20E098 2540 3210 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			490.30	
	20E098 2540 3210 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			463.73	
67385	WATSCHKE, CARL A	02/18/2016	MR021016	MILEAGE REIMBURSEMENT CWATSCHKE JANUARY 2016	4931600158	143.05	143.05
	10E093 1200 3350 25 000000		Educational Fund/Dept - Support Services/Special Educat			143.05	
67386	WEST MUSIC	02/18/2016	SI1248878	MUSIC - PITCH EXPLORATION PATHWAYS & STORIES, TUBANO, COLORFUL SCARVES, DRUMS, & ONCE A ROUND BOOK	71600040	455.13	513.98
	10E007 1110 4100 23 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			455.13	
			SI1252138	MUSIC SUPPLIES	81600077	58.85	
	10E008 1110 4100 23 000000		Educational Fund/Frost Elementary School/Elementary/Gen			58.85	
67387	WESTERN PSYCH SERVICES	02/18/2016	WPS-112536	SPM AUTO SCORE	901600036	288.75	529.10

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		PRINT FORMS			
10E093 2230 4120 88 462000	Educational Fund/Dept - Support Services/Assessment/Tes			288.75	
	WPS-112547	IDEA - HARD COPY PSYCHOLOGY ASSESSMENTS	901600047	240.35	
10E093 2230 4120 88 462000	Educational Fund/Dept - Support Services/Assessment/Tes			240.35	
67388 WEVIDEO INC	02/18/2016 INV0281	WEVIDEO LICENSING	7001600070	3,563.00	3,563.00
10E700 2630 4700 00 000000	Educational Fund/Technology Services Dept/Information S			3,563.00	
67389 WHEELING, VILLAGE OF	02/18/2016 FA00001350	FALSE ALARMS AT AD BUILDING AND TWAIN	4981600718	263.00	394.50
20E098 2540 3190 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			175.33	
20E098 2540 3190 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			87.67	
	FA00001353	FALSE ALARMS AT AD BUILDING AND TWAIN	4981600718	131.50	
20E098 2540 3190 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			87.67	
20E098 2540 3190 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			43.83	
67390 Vendor Continued Void	02/18/2016				0.00
67391 Vendor Continued Void	02/18/2016				0.00
67392 WHEELING, VILLAGE OF	02/18/2016 1125000200-00	WATER BILLS WHEELING SCHOOLS	4981600721	260.85	3,694.20
20E098 2540 3700 76 010000	Operations & Maintenance Fund/Dept - Operations & Maint			48.29	
20E098 2540 3700 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			45.80	
20E098 2540 3700 76 050000	Operations & Maintenance Fund/Dept - Operations & Maint			80.64	
20E098 2540 3700 76 090000	Operations & Maintenance Fund/Dept - Operations & Maint			57.25	
20E098 2540 3700 76 150000	Operations & Maintenance Fund/Dept - Operations & Maint			18.42	
20E098 2540 3700 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			10.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1407300221-00	WATER BILLS	4981600721	564.00	
				WHEELING SCHOOLS			
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			104.40	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			99.02	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			174.37	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			123.78	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			22.61	
			1407300223-00	WATER BILLS	4981600721	246.75	
				WHEELING SCHOOLS			
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			45.68	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			43.32	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			76.29	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			54.15	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			17.42	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			9.89	
			1607100133-00	WATER BILLS	4981600721	683.85	
				WHEELING SCHOOLS			
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			126.59	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			120.07	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			211.42	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			150.08	
	20E098 2540 3700 76 150000		Operations & Maintenance Fund/Dept - Operations & Maint			48.29	
	20E098 2540 3700 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			27.40	
			1716000999-00	WATER BILLS	4981600721	112.80	
				WHEELING SCHOOLS			
	20E098 2540 3700 76 010000		Operations & Maintenance Fund/Dept - Operations & Maint			20.88	
	20E098 2540 3700 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			19.80	
	20E098 2540 3700 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint			34.87	
	20E098 2540 3700 76 090000		Operations & Maintenance Fund/Dept - Operations & Maint			24.76	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3700 76 150000	Operations & Maintenance Fund/Dept - Operations & Maint			7.96	
20E098 2540 3700 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			4.53	
	1716001000-00	WATER BILLS WHEELING SCHOOLS	4981600721	35.25	
20E098 2540 3700 76 010000	Operations & Maintenance Fund/Dept - Operations & Maint			6.53	
20E098 2540 3700 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			6.19	
20E098 2540 3700 76 050000	Operations & Maintenance Fund/Dept - Operations & Maint			10.90	
20E098 2540 3700 76 090000	Operations & Maintenance Fund/Dept - Operations & Maint			7.74	
20E098 2540 3700 76 150000	Operations & Maintenance Fund/Dept - Operations & Maint			2.49	
20E098 2540 3700 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			1.40	
	1716001001-00	WATER BILLS WHEELING SCHOOLS	4981600721	1,142.10	
20E098 2540 3700 76 010000	Operations & Maintenance Fund/Dept - Operations & Maint			211.42	
20E098 2540 3700 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			200.52	
20E098 2540 3700 76 050000	Operations & Maintenance Fund/Dept - Operations & Maint			353.09	
20E098 2540 3700 76 090000	Operations & Maintenance Fund/Dept - Operations & Maint			250.65	
20E098 2540 3700 76 150000	Operations & Maintenance Fund/Dept - Operations & Maint			80.64	
20E098 2540 3700 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			45.78	
	2700250515-00	WATER BILLS WHEELING SCHOOLS	4981600721	648.60	
20E098 2540 3700 76 010000	Operations & Maintenance Fund/Dept - Operations & Maint			120.07	
20E098 2540 3700 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			113.88	
20E098 2540 3700 76 050000	Operations & Maintenance Fund/Dept - Operations & Maint			200.52	
20E098 2540 3700 76 090000	Operations & Maintenance Fund/Dept - Operations & Maint			142.35	
20E098 2540 3700 76 150000	Operations & Maintenance Fund/Dept - Operations & Maint			45.80	
20E098 2540 3700 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			25.98	
67393 WIDA	02/18/2016 20816-1	Title III IEP Grant - L. Mancilla	331600003	300.00	1,350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Presenter Fees - Professional Development on Parent Involvement			
10E088 2210 6410 33 490500		Educational Fund/Dept - Bilingual Education/Improvement				300.00	
			20816-2	Title III IEP Grant - L. Mancilla Presenter Fees - Bilingual/ESL PAC Presentation	331600004	1,050.00	
10E088 3100 3190 33 490500		Educational Fund/Dept - Bilingual Education/Direction O				1,050.00	
67394	WM LAMP TRACKER INC	02/18/2016	0695936	RECYCLING OF BATTERIES	4981600695	99.95	299.85
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				99.95	
			0696794	RECYCLING OF BULBS	4981600719	99.95	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				99.95	
			0698415	RECYCLING OF BATTERIES	4981600644	99.95	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				99.95	
67395	ZACH, REBECCA	02/18/2016	EV020616	REIMB - PIZZA FOR HELPING PAWS PARTY	4251600048	82.75	82.75
10E012 2210 6420 22 000000		Educational Fund/Tarkington Elementary School/Improveme				82.75	
67396	Vendor Continued Void	02/18/2016					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
67397	Vendor Continued Void	02/18/2016					0.00
67398	Vendor Continued Void	02/18/2016					0.00
67399	ZIMMERMANN HARDWARE INC	02/18/2016	161346	TRUCK PARTS FOR FLEET TRUCKS FOR STOCK	4981600724	8.17	151.48
20E098 2540 3740 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				8.17	
			161379	MISC. HARDWARE FOR REPAIR INVOICE 161458,161464,161506,161542,161543,161398,161387,161379,	4981600656	6.70	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				6.70	
			161387	MISC. HARDWARE FOR REPAIR INVOICE 161458,161464,161506,161542,161543,161398,161387,161379,	4981600656	28.78	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				28.78	
			161398	MISC. HARDWARE FOR REPAIR INVOICE 161458,161464,161506,161542,161543,161398,161387,161379,	4981600656	17.99	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				17.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			161458	MISC. HARDWARE FOR REPAIR INVOICE 161458,161464,161506,161542,161543,161398,161387,161379,	4981600656	2.43	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			2.43	
			161464	MISC. HARDWARE FOR REPAIR INVOICE 161458,161464,161506,161542,161543,161398,161387,161379,	4981600656	5.20	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			5.20	
			161506	MISC. HARDWARE FOR REPAIR INVOICE 161458,161464,161506,161542,161543,161398,161387,161379,	4981600656	21.28	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			21.28	
			161542	MISC. HARDWARE FOR REPAIR INVOICE 161458,161464,161506,161542,161543,161398,161387,16137	4981600656	1.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				9,			
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			1.08	
			161543	MISC. HARDWARE FOR REPAIR INVOICE 161458,161464,161506,161542,161543,161398,161387,161379,	4981600656	12.58	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			12.58	
			161581	HARDWARE SUPPLIES FOR VARIOUS SCHOOLS FOR REPAIR	4981600688	29.66	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			5.13	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			24.53	
			161599	HARDWARE SUPPLIES FOR VARIOUS SCHOOLS FOR REPAIR	4981600688	9.44	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			1.63	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			7.81	
			161609	HARDWARE SUPPLIES FOR VARIOUS SCHOOLS FOR REPAIR	4981600688	8.17	
	20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			1.41	
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			6.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			321	Computer	Check(s) For a Total of		878,034.34

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	321	Computer	Checks For a Total of	878,034.34
Total For	321	Manual, Wire Tran, ACH & Computer Checks		878,034.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	878,034.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	5,720.48	0.00	624,056.75	629,777.23
20	Operations & Maintenance Fund	4,000.00	0.00	198,385.57	202,385.57
30	Debt Service Fund	0.00	0.00	9,991.70	9,991.70
40	Transportation Fund	0.00	0.00	35,879.84	35,879.84